

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RONALD NOEL	01/09/2006	Check	\$1,722.23
	02/07/2006	Check	\$1,722.23
	03/10/2006	Check	\$1,555.56
		<b>SUBTOTAL</b>	<b>\$5,000.02</b>
RONALD R CARTER & LESLIE A CARTER	01/09/2006	Check	\$7,840.72
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$55,682.46
	03/10/2006	ACH	\$5,052.95
		<b>SUBTOTAL</b>	<b>\$72,121.06</b>
RONDA L THRELFALL	01/09/2006	ACH	\$1,859.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.56
		<b>SUBTOTAL</b>	<b>\$5,875.00</b>
RORY L TRIANTOS	01/09/2006	Check	\$2,047.72
	02/07/2006	Check	\$2,047.72
	03/10/2006	Check	\$1,849.55
		<b>SUBTOTAL</b>	<b>\$5,944.99</b>
ROSALIE ALLEN MORGAN	01/09/2006	ACH	\$4,999.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,753.30
	03/10/2006	ACH	\$2,466.84
		<b>SUBTOTAL</b>	<b>\$13,764.13</b>
ROSANNE L CLARK	01/09/2006	ACH	\$1,980.57
	02/07/2006	ACH	\$1,980.57
	03/10/2006	ACH	\$1,788.90
		<b>SUBTOTAL</b>	<b>\$5,750.04</b>
ROSE O HECKER & ANITA ROSENFELD	01/09/2006	Check	\$2,066.68
	02/07/2006	Check	\$2,066.68
	03/10/2006	Check	\$1,866.68
		<b>SUBTOTAL</b>	<b>\$6,000.04</b>
ROY R VENTURA JR & NANCY B VENTURA	01/09/2006	ACH	\$3,075.97
	01/19/2006	ACH	\$68,510.00
	02/07/2006	ACH	\$2,251.81
	03/10/2006	ACH	\$2,033.90
		<b>SUBTOTAL</b>	<b>\$75,871.68</b>
ROYCE G JENKINS	01/09/2006	ACH	\$5,348.12
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$856.61
	03/10/2006	ACH	\$733.68
		<b>SUBTOTAL</b>	<b>\$14,028.27</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
RUBY SIMON & EVIE SIMON	01/09/2006	ACH	\$123.02
	01/09/2006	ACH	\$7,750.75
	02/07/2006	ACH	\$7,750.75
	02/07/2006	ACH	\$123.02
	03/10/2006	ACH	\$26,653.50
	03/10/2006	ACH	\$111.11
		<b>SUBTOTAL</b>	<b>\$42,512.15</b>
RUBY SIMON IRA	01/09/2006	Check	\$881.01
	02/07/2006	Check	\$881.01
	03/10/2006	Check	\$5,563.74
		<b>SUBTOTAL</b>	<b>\$7,325.76</b>
RUDOLF WINKLER IRA	01/09/2006	ACH	\$5,830.68
	01/09/2006	Check	\$3,177.83
	02/07/2006	Check	\$3,377.83
	02/07/2006	ACH	\$6,147.35
	03/10/2006	Check	\$3,050.94
	03/10/2006	ACH	\$18,619.50
		<b>SUBTOTAL</b>	<b>\$40,204.13</b>
RUSSELL E MILLS AND SHIRLEY A MILLS	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$52,270.83
	03/10/2006	ACH	\$2,287.51
		<b>SUBTOTAL</b>	<b>\$56,689.59</b>
RUSSELL J ZUARDO & BETTY J ZUARDO	01/09/2006	Check	\$6,898.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$2,406.61
	03/10/2006	Check	\$2,133.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$19,981.43</b>
RUTH ACOSTA, WAR A LP	01/09/2006	ACH	\$14,958.75
	01/09/2006	ACH	\$5,716.92
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$5,716.92
	02/07/2006	ACH	\$5,975.71
	03/10/2006	ACH	\$18,050.08
	03/10/2006	ACH	\$5,317.37
		<b>SUBTOTAL</b>	<b>\$69,915.48</b>
RYAN 1999 REVOCABLE LIVING	01/09/2006	ACH	\$1,889.67
	02/07/2006	ACH	\$1,889.67
	03/10/2006	ACH	\$1,599.32
		<b>SUBTOTAL</b>	<b>\$5,378.66</b>
S & P DAVIS LIMITED PARTNERSHIP	01/09/2006	ACH	\$17,805.36
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$13,910.94
	03/10/2006	ACH	\$27,459.65
		<b>SUBTOTAL</b>	<b>\$66,265.81</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SA HANES PROFIT SHARING PLAN	01/09/2006	ACH	\$2,325.69
	02/07/2006	ACH	\$2,368.05
	03/10/2006	ACH	\$2,138.89
		<b>SUBTOTAL</b>	<u>\$6,832.63</u>
SACRAMENTO RESEARCH MEDICAL GROUP	01/09/2006	Check	\$2,070.84
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$1,886.12
		<b>SUBTOTAL</b>	<u>\$6,045.16</u>
SAGRARIO T EVERS LIVING	01/09/2006	ACH	\$6,479.86
	02/07/2006	ACH	\$6,479.86
	03/10/2006	ACH	\$5,852.78
		<b>SUBTOTAL</b>	<u>\$18,812.50</u>
SALVADOR L SANCHEZ	01/09/2006	Check	\$50,625.00
		<b>SUBTOTAL</b>	<u>\$50,625.00</u>
SALVATORE CAPODICI & MARY CAPODICI	01/09/2006	ACH	\$2,109.72
	02/07/2006	ACH	\$2,109.72
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<u>\$6,124.99</u>
SALVATORE REALE	01/09/2006	ACH	\$178,689.97
	02/07/2006	ACH	\$178,689.97
	03/10/2006	ACH	\$163,769.49
		<b>SUBTOTAL</b>	<u>\$521,149.43</u>
SALVATORE SICILIANO	01/09/2006	Check	\$4,650.00
	01/09/2006	Check	\$6,159.15
	01/19/2006	Check	\$201,500.00
	02/07/2006	Check	\$2,066.67
	02/07/2006	Check	\$6,159.15
	03/10/2006	Check	\$1,866.67
	03/10/2006	Check	\$5,563.11
		<b>SUBTOTAL</b>	<u>\$227,964.75</u>
SAMUEL & BEVERLY EVANS LIVING TRUST	01/09/2006	Check	\$4,163.47
	02/07/2006	Check	\$4,163.47
	03/10/2006	Check	\$3,760.56
		<b>SUBTOTAL</b>	<u>\$12,087.50</u>
SAMUEL SPALDING	01/09/2006	ACH	\$1,291.67
	01/19/2006	ACH	\$100,750.00
		<b>SUBTOTAL</b>	<u>\$102,041.67</u>
SAMUELS 1999 TRUST	01/09/2006	ACH	\$1,133.67
	01/09/2006	ACH	\$26,787.92
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$7,806.94
	02/07/2006	ACH	\$1,133.67
	03/10/2006	ACH	\$9,400.11
	03/10/2006	ACH	\$12,013.66
		<b>SUBTOTAL</b>	<u>\$65,365.83</u>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SANCHEZ LIVING TRUST DATED 10/13/03	01/09/2006	ACH	\$3,181.80
	02/07/2006	ACH	\$3,181.80
	03/10/2006	ACH	\$2,873.89
	<b>SUBTOTAL</b>		<b>\$9,237.49</b>
SANDRA M MOGG REVOCABLE LIVING	01/09/2006	Check	\$18,541.68
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$26,943.95
	03/10/2006	Check	\$1,376.67
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$51,133.81</b>
SANTORO FAMILY TRUST U/T/D 4/29/02	01/09/2006	ACH	\$1,571.53
	02/07/2006	ACH	\$1,779.86
	03/10/2006	ACH	\$2,391.67
	<b>SUBTOTAL</b>		<b>\$5,743.06</b>
SAPOURN LEGACY LLC	01/09/2006	ACH	\$10,691.64
	01/19/2006	ACH	\$10,634.80
	02/07/2006	ACH	\$3,954.36
	03/10/2006	ACH	\$3,511.64
	<b>SUBTOTAL</b>		<b>\$28,792.44</b>
SAYLER FAMILY TRUST DATED 9/2/98	01/09/2006	ACH	\$1,526.80
	02/07/2006	ACH	\$1,838.47
	03/10/2006	ACH	\$1,682.78
	<b>SUBTOTAL</b>		<b>\$5,048.05</b>
SB WRIGHT FAMILY	01/09/2006	ACH	\$2,131.24
	02/07/2006	ACH	\$2,131.24
	03/10/2006	ACH	\$1,925.00
	<b>SUBTOTAL</b>		<b>\$6,187.48</b>
SCHELL FAMILY TRUST DATED 8/21/92	01/09/2006	ACH	\$2,701.25
	02/07/2006	ACH	\$2,701.25
	03/10/2006	ACH	\$2,439.85
	<b>SUBTOTAL</b>		<b>\$7,842.35</b>
SCHNADT TRUST DATED 6/18/93	01/09/2006	ACH	\$5,978.79
	01/19/2006	ACH	\$28,732.43
	02/07/2006	ACH	\$3,545.53
	03/10/2006	ACH	\$3,437.97
	<b>SUBTOTAL</b>		<b>\$41,694.72</b>
SCHNITZER LIVING	01/09/2006	Check	\$19,633.34
	02/07/2006	ACH	\$19,633.34
	03/10/2006	ACH	\$17,733.32
	<b>SUBTOTAL</b>		<b>\$57,000.00</b>
SCHULTZ LIVING TRUST DATED 5/2/02	01/09/2006	ACH	\$1,981.69
	02/07/2006	ACH	\$2,030.30
	03/10/2006	ACH	\$1,833.82
	<b>SUBTOTAL</b>		<b>\$5,845.81</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SCHWARTZ & EARP JOINT VENTURE	01/09/2006	Check	\$2,211.34
	02/07/2006	Check	\$2,211.34
	03/10/2006	Check	\$1,997.34
		<b>SUBTOTAL</b>	<b>\$6,420.02</b>
SCOTT A KUSICH	01/09/2006	Check	\$1,006.21
	02/07/2006	Check	\$1,006.21
	03/10/2006	Check	\$908.84
	03/27/2006	Check	\$34,176.87
		<b>SUBTOTAL</b>	<b>\$37,098.13</b>
SCOTT A SACK IRREVOCABLE	01/09/2006	ACH	\$9,998.11
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$5,506.60
	03/10/2006	ACH	\$4,933.67
		<b>SUBTOTAL</b>	<b>\$27,528.24</b>
SCOTT E WAGNER	01/09/2006	ACH	\$36,960.61
		<b>SUBTOTAL</b>	<b>\$36,960.61</b>
SCOTT J ELOWITZ & CYNTHIA ELOWITZ	01/09/2006	ACH	\$1,033.33
	01/09/2006	ACH	\$6,455.06
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$2,449.66
	03/10/2006	ACH	\$2,172.57
	03/10/2006	ACH	\$933.33
		<b>SUBTOTAL</b>	<b>\$21,167.14</b>
SCOTT K CANEPA DEFINED BENEFIT PENSION PLAN	01/09/2006	ACH	\$1,388.89
	01/09/2006	ACH	\$9,577.91
	01/09/2006	ACH	\$12,916.67
	02/07/2006	ACH	\$399.31
	02/07/2006	ACH	\$9,300.00
	02/07/2006	ACH	\$12,916.67
	03/10/2006	ACH	\$8,400.00
	03/10/2006	ACH	\$11,666.67
		<b>SUBTOTAL</b>	<b>\$66,566.12</b>
SCOTT MACHOCK & HEIDI MACHOCK	01/09/2006	ACH	\$6,721.66
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$3,716.62
	03/10/2006	ACH	\$3,326.94
		<b>SUBTOTAL</b>	<b>\$19,082.62</b>
SEPARATE PROPERTY SUBTRUST BUTCHER FAMILY	01/09/2006	Check	\$449.39
	02/07/2006	Check	\$449.39
	03/10/2006	Check	\$6,849.10
		<b>SUBTOTAL</b>	<b>\$7,747.88</b>
SEPARATE PROPERTY TRUST OF TAMARA DIAS	01/09/2006	ACH	\$2,131.25
	02/07/2006	ACH	\$2,339.58
	03/10/2006	ACH	\$2,897.22
		<b>SUBTOTAL</b>	<b>\$7,368.05</b>

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SHACKELFORD FAMILY	01/09/2006	ACH	\$941.67
	02/07/2006	ACH	\$2,063.89
	03/10/2006	ACH	\$2,300.01
		<b>SUBTOTAL</b>	<b>\$5,305.57</b>
SHAHRIAR ZAVOSH	01/09/2006	ACH	\$3,836.56
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,590.80
	03/10/2006	ACH	\$1,416.84
		<b>SUBTOTAL</b>	<b>\$10,389.13</b>
SHARON D TARPINIAN REVOCABLE LIVING	01/09/2006	ACH	\$30,094.89
	01/19/2006	ACH	\$5,317.40
	02/07/2006	ACH	\$5,310.78
	03/10/2006	ACH	\$5,037.78
		<b>SUBTOTAL</b>	<b>\$45,760.85</b>
SHARON PETERSON FOR BENEFIT PETERSON FAMILY TRUST	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.60
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$15,481.42</b>
SHARON R FITZGERALD	01/09/2006	Check	\$6,412.71
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$2,212.87
	03/10/2006	Check	\$1,958.69
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$19,127.29</b>
SHARON S LAZAR	01/09/2006	Check	\$2,930.35
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$684.59
	03/10/2006	Check	\$598.33
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$8,484.78</b>
SHEEHAN VAN WOERT BIGOTTI ARCHITECTS 401(K) PSP &	01/09/2006	ACH	\$2,346.52
	02/07/2006	ACH	\$2,346.52
	03/10/2006	ACH	\$2,119.44
		<b>SUBTOTAL</b>	<b>\$6,812.48</b>
SHEILA E ROTHBERG	01/09/2006	ACH	\$6,898.13
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,406.62
	03/10/2006	ACH	\$2,133.69
		<b>SUBTOTAL</b>	<b>\$18,528.30</b>
SHELDON & MARION G PORTMAN	01/09/2006	ACH	\$14,725.00
	02/07/2006	ACH	\$14,725.00
	03/10/2006	ACH	\$13,299.98
		<b>SUBTOTAL</b>	<b>\$42,749.98</b>

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SHEPHERD TRUST DATED 6/28/05	01/09/2006	Check	\$654.05
	02/07/2006	Check	\$654.05
	03/10/2006	Check	\$4,456.68
	<b>SUBTOTAL</b>		<b>\$5,764.78</b>
SHIMON PERESS & HANNAH K PERESS TRUST	01/09/2006	Check	\$21,503.87
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,664.47
	03/10/2006	Check	\$7,414.66
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$37,854.51</b>
SHU-CHIH TSAI	01/09/2006	ACH	\$3,178.01
	02/07/2006	ACH	\$3,178.01
	03/10/2006	ACH	\$2,870.46
	<b>SUBTOTAL</b>		<b>\$9,226.48</b>
SHULER REVOCABLE TRUST	01/09/2006	Check	\$1,894.44
	02/07/2006	Check	\$1,894.44
	03/10/2006	Check	\$1,871.11
	<b>SUBTOTAL</b>		<b>\$5,659.99</b>
SIERRA HEALTH SERVICES INC	01/09/2006	ACH	\$20,666.66
	02/07/2006	ACH	\$20,666.66
	03/10/2006	ACH	\$18,666.66
	<b>SUBTOTAL</b>		<b>\$59,999.98</b>
SIERRA WEST INC	01/09/2006	Check	\$6,479.11
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$4,233.35
	03/10/2006	Check	\$3,803.67
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$18,787.64</b>
SIMMTEX INC	01/09/2006	Check	\$1,550.00
	02/07/2006	Check	\$1,950.00
	03/10/2006	Check	\$2,333.34
	<b>SUBTOTAL</b>		<b>\$5,833.34</b>
SIMON FAMILY TRUST	01/09/2006	Check	\$5,381.94
	02/07/2006	Check	\$5,381.94
	03/10/2006	Check	\$4,861.11
	<b>SUBTOTAL</b>		<b>\$15,624.99</b>
SKIP AND MARY HAROUFF	01/09/2006	ACH	\$3,203.34
	02/07/2006	ACH	\$3,203.34
	03/10/2006	ACH	\$2,893.34
	<b>SUBTOTAL</b>		<b>\$9,300.02</b>
SMALL FAMILY TRUST	01/09/2006	ACH	\$1,793.86
	02/07/2006	ACH	\$1,975.28
	03/10/2006	ACH	\$4,759.53
	<b>SUBTOTAL</b>		<b>\$8,528.67</b>

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NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SMITH FAMILY LIVING TRUST	01/09/2006	Check	\$273.36
	02/07/2006	Check	\$273.36
	03/10/2006	Check	\$5,406.45
		<b>SUBTOTAL</b>	<b>\$5,953.17</b>
SNOPKO 1981 TRUST DATED 10/27/81	01/09/2006	ACH	\$8,159.02
	02/07/2006	ACH	\$8,159.02
	03/10/2006	ACH	\$7,369.44
		<b>SUBTOTAL</b>	<b>\$23,687.48</b>
SOLOMON FAMILY LIVING TRUST	01/09/2006	ACH	\$2,798.61
	02/07/2006	ACH	\$2,798.61
	03/10/2006	ACH	\$2,527.78
		<b>SUBTOTAL</b>	<b>\$8,125.00</b>
SOVEREIGN CAPITAL ADVISORS LLC	01/09/2006	ACH	\$23,324.76
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$72,917.19
	03/10/2006	ACH	\$21,111.81
		<b>SUBTOTAL</b>	<b>\$120,898.69</b>
SPECTRUM CAPITAL LLC	01/09/2006	ACH	\$7,203.22
	02/07/2006	ACH	\$7,286.55
	03/10/2006	ACH	\$10,938.73
		<b>SUBTOTAL</b>	<b>\$25,428.50</b>
STAGG FAMILY TRUST DATED 1985	01/09/2006	ACH	\$3,121.53
	02/07/2006	ACH	\$3,121.53
	03/10/2006	ACH	\$2,819.45
		<b>SUBTOTAL</b>	<b>\$9,062.51</b>
STANLEY ALEXANDER TRUST	01/09/2006	ACH	\$3,981.98
	02/07/2006	ACH	\$3,981.98
	03/10/2006	ACH	\$10,039.84
		<b>SUBTOTAL</b>	<b>\$18,003.80</b>
STANLEY BELNAP & GLORIA BELNAP	01/09/2006	ACH	\$6,926.56
	02/07/2006	ACH	\$6,926.56
	03/10/2006	ACH	\$19,142.66
		<b>SUBTOTAL</b>	<b>\$32,995.78</b>
STANLEY C GERMAIN & DOROTHY GERMAIN	01/09/2006	Check	\$5,397.01
	01/19/2006	Check	\$3,544.93
	02/07/2006	ACH	\$3,151.25
	03/10/2006	ACH	\$6,047.88
		<b>SUBTOTAL</b>	<b>\$18,141.07</b>
STANLEY HALFTER & DOLORES HALFTER	01/09/2006	ACH	\$3,115.92
	01/09/2006	ACH	\$1,136.67
	02/07/2006	ACH	\$1,136.67
	02/07/2006	ACH	\$3,115.92
	03/10/2006	ACH	\$1,026.67
	03/10/2006	ACH	\$15,700.78
		<b>SUBTOTAL</b>	<b>\$25,232.63</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STANLEY J BALDWIN & PATRICIA A BALDWIN	01/09/2006	Check	\$2,152.78
	02/07/2006	Check	\$2,152.78
	03/10/2006	Check	\$1,944.44
	<b>SUBTOTAL</b>		<b>\$6,250.00</b>
STARK FAMILY TRUST DATED 4/2/84	01/09/2006	ACH	\$3,458.13
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,212.37
	03/10/2006	ACH	\$4,296.63
	<b>SUBTOTAL</b>		<b>\$12,512.06</b>
STARR FAMILY TRUST DATED 9/6/96	01/09/2006	Check	\$1,029.25
	02/07/2006	Check	\$51,012.58
	03/10/2006	Check	\$462.98
	<b>SUBTOTAL</b>		<b>\$52,504.81</b>
STATER FAMILY LTD PARTNERSHIP	01/09/2006	Check	\$13,014.32
	01/19/2006	Check	\$8,862.33
	02/07/2006	Check	\$7,399.92
	03/10/2006	Check	\$6,633.78
	03/27/2006	Check	\$1,816.45
	<b>SUBTOTAL</b>		<b>\$37,726.80</b>
STATES LIVING TRUST DATED 9/29/03	01/09/2006	ACH	\$6,987.36
	01/09/2006	ACH	\$1,076.38
	02/07/2006	ACH	\$1,076.38
	02/07/2006	ACH	\$6,987.36
	03/10/2006	ACH	\$14,043.03
	03/10/2006	ACH	\$972.22
	<b>SUBTOTAL</b>		<b>\$31,142.73</b>
STEFAN R CAVIN REVOCABLE LIVING	01/09/2006	ACH	\$559.72
	01/09/2006	ACH	\$3,422.92
	02/07/2006	ACH	\$3,422.92
	02/07/2006	ACH	\$559.72
	03/10/2006	ACH	\$505.56
	03/10/2006	ACH	\$3,091.68
	<b>SUBTOTAL</b>		<b>\$11,562.52</b>
STEPHANIE J SNYDER	01/09/2006	ACH	\$2,576.88
	02/07/2006	ACH	\$2,576.88
	03/10/2006	ACH	\$2,327.50
	<b>SUBTOTAL</b>		<b>\$7,481.26</b>
STEPHEN & PATRICIA LINCOLN	01/09/2006	Check	\$2,841.67
	02/07/2006	Check	\$2,841.67
	03/10/2006	Check	\$2,566.67
	<b>SUBTOTAL</b>		<b>\$8,250.01</b>
STEPHEN V KOWALSKI IRA	01/09/2006	Check	\$904.17
	02/07/2006	Check	\$2,604.87
	02/07/2006	Check	\$904.17
	03/10/2006	Check	\$816.67
	03/10/2006	Check	\$2,352.79
	<b>SUBTOTAL</b>		<b>\$7,582.67</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STERLING FAMILY	01/09/2006	Check	\$24,663.39
	01/19/2006	Check	\$53,919.93
	02/07/2006	Check	\$3,374.82
	03/10/2006	Check	\$3,905.74
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$86,590.46</b>
STERLING LIVING	01/09/2006	Check	\$3,143.05
	02/07/2006	Check	\$3,351.38
	03/10/2006	Check	\$3,811.10
	<b>SUBTOTAL</b>		<b>\$10,305.53</b>
STEVE H MILLER & KAREN L MILLER	01/09/2006	ACH	\$2,350.19
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,704.36
	03/10/2006	ACH	\$1,539.43
	<b>SUBTOTAL</b>		<b>\$55,968.98</b>
STEVE LINDQUIST CHARITABLE REMAINDER UNIT	01/09/2006	Check	\$3,039.09
	02/07/2006	Check	\$3,355.76
	03/10/2006	Check	\$3,211.66
	<b>SUBTOTAL</b>		<b>\$9,606.51</b>
STEVE SPECTOR	01/09/2006	ACH	\$20,216.67
	03/10/2006	ACH	\$208.33
	<b>SUBTOTAL</b>		<b>\$20,425.00</b>
STEVEN B TOMAC & LAURA J TOMAC	01/09/2006	Check	\$1,033.33
	02/07/2006	Check	\$101,200.00
	03/10/2006	Check	\$1,133.33
	<b>SUBTOTAL</b>		<b>\$103,366.66</b>
STEVEN BARKER	01/09/2006	ACH	\$3,304.87
	02/07/2006	ACH	\$3,638.21
	03/10/2006	ACH	\$3,286.13
	<b>SUBTOTAL</b>		<b>\$10,229.21</b>
STEVEN C ALTMAN	01/09/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$1,988.19
	03/10/2006	ACH	\$2,148.61
	<b>SUBTOTAL</b>		<b>\$5,170.13</b>
STEVEN G SAPOURN & VALERIE K SAPOURN	01/09/2006	ACH	\$981.67
	01/09/2006	ACH	\$1,550.00
	01/09/2006	ACH	\$1,069.35
	02/07/2006	ACH	\$1,069.35
	02/07/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$981.67
	03/10/2006	ACH	\$1,400.00
	03/10/2006	ACH	\$965.86
	03/10/2006	ACH	\$886.67
	<b>SUBTOTAL</b>		<b>\$10,454.57</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
STEVEN K ANDERSON FAMILY	01/09/2006	Check	\$3,862.10
	02/07/2006	Check	\$53,845.43
	03/10/2006	Check	\$31,793.20
	03/27/2006	Check	\$19,412.80
	<b>SUBTOTAL</b>		<b>\$108,913.53</b>
STEVEN M TERRY IRA	01/09/2006	ACH	\$21,616.61
	01/19/2006	ACH	\$21,269.59
	02/07/2006	ACH	\$9,358.72
	02/07/2006	Check	\$1,136.67
	03/10/2006	Check	\$1,446.67
	03/10/2006	ACH	\$9,901.05
	<b>SUBTOTAL</b>		<b>\$64,729.31</b>
STEVENSON PENSION	01/09/2006	ACH	\$3,311.38
	02/07/2006	ACH	\$3,311.38
	03/10/2006	ACH	\$41,650.12
	<b>SUBTOTAL</b>		<b>\$48,272.88</b>
STEWART FAMILY TRUST DATED 1/15/98	01/09/2006	ACH	\$6,043.04
	02/07/2006	ACH	\$6,243.04
	03/10/2006	ACH	\$5,638.88
	<b>SUBTOTAL</b>		<b>\$17,924.96</b>
STEWART S KARLINSKY IRA	01/09/2006	Check	\$516.67
	01/09/2006	Check	\$616.67
	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$516.67
	02/07/2006	Check	\$620.84
	02/07/2006	Check	\$1,033.34
	03/10/2006	Check	\$952.78
	03/10/2006	Check	\$466.67
	03/10/2006	Check	\$100.00
	03/10/2006	Check	\$933.34
	<b>SUBTOTAL</b>		<b>\$6,273.65</b>
STORCH FAMILY TRUST DATED 5/3/04	01/09/2006	ACH	\$2,738.33
	02/07/2006	ACH	\$2,738.33
	03/10/2006	ACH	\$2,473.33
	<b>SUBTOTAL</b>		<b>\$7,949.99</b>
STUART J MADSEN	01/09/2006	Check	\$3,121.52
	02/07/2006	Check	\$3,121.52
	03/10/2006	Check	\$2,819.44
	<b>SUBTOTAL</b>		<b>\$9,062.48</b>
STUART M ROSENSTEIN & DEBORAH H ROSENSTEIN	01/09/2006	Check	\$7,488.39
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$3,482.99
	03/10/2006	Check	\$3,105.90
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$22,620.30</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SUSAN F CRISTE & FRANCIS M CRISTE	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,049.14
	03/10/2006	ACH	\$1,319.62
		<b>SUBTOTAL</b>	<b>\$9,104.42</b>
SUSAN F GACKENBACH IRA	01/09/2006	Check	\$1,033.33
	02/07/2006	Check	\$312.50
	02/07/2006	Check	\$2,433.33
	03/10/2006	Check	\$1,858.33
	03/10/2006	Check	\$2,800.00
		<b>SUBTOTAL</b>	<b>\$8,437.49</b>
SUSAN M MACK & KELLY COOPER	01/09/2006	ACH	\$2,443.95
	02/07/2006	ACH	\$2,443.95
	03/10/2006	ACH	\$5,429.04
		<b>SUBTOTAL</b>	<b>\$10,316.94</b>
SUZANNE BREHMER IRA	01/09/2006	ACH	\$1,762.26
	01/09/2006	ACH	\$8,233.49
	02/07/2006	ACH	\$8,233.49
	02/07/2006	ACH	\$1,762.26
	03/10/2006	ACH	\$1,591.72
	03/10/2006	ACH	\$7,722.91
		<b>SUBTOTAL</b>	<b>\$29,306.13</b>
SUZANNE L ARBOGAST	01/09/2006	ACH	\$4,798.81
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,553.05
	03/10/2006	ACH	\$2,285.97
	03/10/2006	ACH	\$100.00
		<b>SUBTOTAL</b>	<b>\$13,282.76</b>
SUZE HARRINGTON	01/09/2006	ACH	\$1,931.25
	02/07/2006	ACH	\$2,235.42
	03/10/2006	ACH	\$2,511.11
		<b>SUBTOTAL</b>	<b>\$6,677.78</b>
SVEN-ERIC & LINDA LEVIN 1994	01/09/2006	Check	\$10,659.29
	02/07/2006	Check	\$10,659.29
	03/10/2006	Check	\$9,827.74
		<b>SUBTOTAL</b>	<b>\$31,146.32</b>
SWANSON FAMILY TRUST DATED 9/14/94	01/09/2006	Check	\$3,336.80
	02/07/2006	Check	\$3,753.47
	03/10/2006	Check	\$4,958.32
		<b>SUBTOTAL</b>	<b>\$12,048.59</b>
SYDNEY J SIEMENS 1997 REVOCABLE TRUST	01/09/2006	ACH	\$2,409.81
	02/07/2006	ACH	\$3,009.81
	03/10/2006	ACH	\$2,718.54
		<b>SUBTOTAL</b>	<b>\$8,138.16</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
SYLVIA GOLDENTHAL & JACK GOLDENTHAL	01/09/2006	ACH	\$3,056.95
	02/07/2006	ACH	\$3,056.95
	03/10/2006	ACH	\$2,761.11
	<b>SUBTOTAL</b>		<b>\$8,875.01</b>
SYLVIA M GOOD SURVIVOR'S TRUST ESTABLISHED	01/09/2006	Check	\$4,757.65
	02/07/2006	Check	\$4,757.65
	03/10/2006	Check	\$4,297.25
	<b>SUBTOTAL</b>		<b>\$13,812.55</b>
T & C KAPP FAMILY TRUST	01/09/2006	ACH	\$4,757.64
	02/07/2006	ACH	\$4,757.64
	03/10/2006	ACH	\$4,297.23
	<b>SUBTOTAL</b>		<b>\$13,812.51</b>
TANA STIGILE IRA	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$7,740.71</b>
TARIG CHAUDHRY, PRES /UNIVERSAL MANAGEMENT INC	01/09/2006	ACH	\$15,603.89
	01/09/2006	ACH	\$10,329.85
	01/19/2006	ACH	\$5,246.50
	01/19/2006	ACH	\$8,366.04
	02/07/2006	ACH	\$10,303.90
	02/07/2006	ACH	\$7,006.11
	03/10/2006	ACH	\$9,259.53
	03/10/2006	ACH	\$6,522.48
	<b>SUBTOTAL</b>		<b>\$72,638.30</b>
TAYLOR FAMILY TRUST DATED 12/23/86	01/09/2006	Check	\$1,668.08
	02/07/2006	Check	\$1,668.08
	03/10/2006	Check	\$4,728.25
	<b>SUBTOTAL</b>		<b>\$8,064.41</b>
TAYLOR FAMILY TRUST DATED 6/18/97	01/09/2006	ACH	\$4,963.68
	02/07/2006	ACH	\$4,963.68
	03/10/2006	ACH	\$4,483.32
	<b>SUBTOTAL</b>		<b>\$14,410.68</b>
TAYLOR LIVING TRUST DATED 2/27/98	01/09/2006	ACH	\$2,260.41
	02/07/2006	ACH	\$2,260.41
	03/10/2006	ACH	\$2,041.67
	<b>SUBTOTAL</b>		<b>\$6,562.49</b>
TDS REVOCABLE FAMILY	01/09/2006	ACH	\$10,290.61
	02/07/2006	ACH	\$110,422.21
	03/10/2006	ACH	\$9,294.43
	<b>SUBTOTAL</b>		<b>\$130,007.25</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TENNARIELLO REVOCABLE TRUST	01/09/2006	ACH	\$2,195.84
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,400.01
		<b>SUBTOTAL</b>	<b>\$55,520.86</b>
TERI E NELSON	01/09/2006	ACH	\$21,058.04
	02/07/2006	ACH	\$2,577.73
	03/10/2006	ACH	\$2,428.28
		<b>SUBTOTAL</b>	<b>\$26,064.05</b>
TERI L MELVIN	01/09/2006	ACH	\$9,217.63
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,726.12
	03/10/2006	ACH	\$4,228.72
		<b>SUBTOTAL</b>	<b>\$25,262.33</b>
TERRY AUDREY ZIMMERMAN LIVING TRUST	01/09/2006	Check	\$10,122.67
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$107,843.58
	03/10/2006	Check	\$6,161.28
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$128,399.04</b>
TERRY BOMBARD 1998	01/09/2006	Check	\$6,588.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$122,056.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$137,921.43</b>
TERRY HELMS LIVING	01/09/2006	Check	\$10,333.33
	01/09/2006	Check	\$59,588.89
	01/09/2006	Check	\$420,064.57
	02/07/2006	Check	\$53,479.35
	02/07/2006	Check	\$10,333.33
	02/07/2006	Check	\$59,588.89
	03/10/2006	Check	\$85,778.78
	03/10/2006	Check	\$53,822.21
	03/10/2006	Check	\$9,333.33
		<b>SUBTOTAL</b>	<b>\$762,322.68</b>
TGBA PROPERTIES	01/09/2006	ACH	\$1,683.34
	02/07/2006	ACH	\$1,705.01
	03/10/2006	ACH	\$19,313.88
		<b>SUBTOTAL</b>	<b>\$22,702.23</b>
THALIA ROUTSIS FAMILY	01/09/2006	ACH	\$6,308.09
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,384.56
	03/10/2006	ACH	\$2,739.08
		<b>SUBTOTAL</b>	<b>\$15,976.66</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE 1991 AGLIOLO REVOCABLE LIVING TRUST	01/09/2006	ACH	\$1,550.01
	02/07/2006	ACH	\$1,866.68
	03/10/2006	ACH	\$1,866.68
		<b>SUBTOTAL</b>	<u>\$5,283.37</u>
THE 2001 ROBERT D HOWARD SR TRUST	01/09/2006	ACH	\$51,270.83
	02/07/2006	ACH	\$645.83
	03/10/2006	ACH	\$1,094.44
		<b>SUBTOTAL</b>	<u>\$53,011.10</u>
THE ALOIS PLAINER REVOCABLE LIVING	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		<b>SUBTOTAL</b>	<u>\$6,000.01</u>
THE ANDREW H SHAHIN	01/09/2006	ACH	\$2,346.53
	02/07/2006	ACH	\$2,346.53
	03/10/2006	ACH	\$1,836.11
		<b>SUBTOTAL</b>	<u>\$6,529.17</u>
THE ANTHONY BILOTTO	01/09/2006	Check	\$3,487.50
	01/19/2006	Check	\$100,750.00
	02/07/2006	Check	\$2,195.83
	03/10/2006	Check	\$3,005.55
		<b>SUBTOTAL</b>	<u>\$109,438.88</u>
THE BALTES COMPANY	01/09/2006	ACH	\$7,211.80
	02/07/2006	ACH	\$7,211.80
	03/10/2006	ACH	\$6,513.87
		<b>SUBTOTAL</b>	<u>\$20,937.47</u>
THE BARBARA M SANCHEZ 2002	01/09/2006	Check	\$5,469.03
	02/07/2006	Check	\$5,347.50
	03/10/2006	Check	\$4,874.45
		<b>SUBTOTAL</b>	<u>\$15,690.98</u>
THE BRYAN FAMILY	01/09/2006	ACH	\$1,559.37
	02/07/2006	ACH	\$1,819.09
	03/10/2006	ACH	\$1,643.06
		<b>SUBTOTAL</b>	<u>\$5,021.52</u>
THE CAREY B SIGMEN & LISA K SIGMEN	01/09/2006	ACH	\$620.00
	01/09/2006	Check	\$15,779.81
	01/19/2006	Check	\$14,179.73
	02/07/2006	Check	\$7,216.77
	02/07/2006	ACH	\$200.00
	03/10/2006	Check	\$6,618.98
	03/27/2006	Check	\$2,906.32
		<b>SUBTOTAL</b>	<u>\$47,521.61</u>
THE CHIAPPETTA TRUST DATED 4/1/03	01/09/2006	ACH	\$29,057.67
	02/07/2006	ACH	\$3,786.84
	03/10/2006	ACH	\$3,354.23
		<b>SUBTOTAL</b>	<u>\$36,198.74</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE COSTANZA 1987 DECEDENT'S TRUST	01/09/2006	Check	\$5,888.54
	02/07/2006	Check	\$3,868.52
	02/07/2006	Check	\$6,013.54
	03/10/2006	Check	\$3,886.18
	03/10/2006	Check	\$5,823.62
		<b>SUBTOTAL</b>	<b>\$25,480.40</b>
THE DECEDENT'S TRUST RESTATED MOON 1987	01/09/2006	ACH	\$3,998.02
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,752.26
	03/10/2006	ACH	\$1,562.68
		<b>SUBTOTAL</b>	<b>\$10,857.89</b>
THE DENNY 1983 MARITAL	01/09/2006	Check	\$1,820.39
	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$1,820.39
	03/10/2006	Check	\$1,644.22
		<b>SUBTOTAL</b>	<b>\$5,801.67</b>
THE DORIS E WINTER TRUST	01/09/2006	ACH	\$1,593.05
	02/07/2006	ACH	\$1,697.22
	03/10/2006	ACH	\$1,925.00
		<b>SUBTOTAL</b>	<b>\$5,215.27</b>
THE DUANE U DEVERILL FAMILY	01/09/2006	ACH	\$148,259.59
	02/07/2006	ACH	\$2,323.14
	03/10/2006	ACH	\$2,098.32
		<b>SUBTOTAL</b>	<b>\$152,681.05</b>
THE EDWIN AND DIANNE FOREMAN TRUST	01/09/2006	ACH	\$2,474.31
	02/07/2006	ACH	\$2,946.53
	03/10/2006	ACH	\$4,675.01
		<b>SUBTOTAL</b>	<b>\$10,095.85</b>
THE ELEANOR A NEWTON FAMILY	01/09/2006	Check	\$2,669.45
	02/07/2006	Check	\$2,669.45
	03/10/2006	Check	\$2,411.11
		<b>SUBTOTAL</b>	<b>\$7,750.01</b>
THE ERNIE C YOUNG LIVING	01/09/2006	ACH	\$15,707.52
	02/07/2006	ACH	\$15,707.52
	03/10/2006	ACH	\$14,187.42
		<b>SUBTOTAL</b>	<b>\$45,602.46</b>
THE EVO E ZEPPONI AND BILLIE D ZEPPONI	01/09/2006	ACH	\$3,164.58
	02/07/2006	ACH	\$3,435.41
	03/10/2006	ACH	\$3,691.66
		<b>SUBTOTAL</b>	<b>\$10,291.65</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE FELDMAN FAMILY	01/09/2006	Check	\$4,224.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,082.47
	03/10/2006	Check	\$2,252.95
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$12,830.99</b>
THE FISCHER FAMILY	01/09/2006	ACH	\$1,759.86
	02/07/2006	ACH	\$2,243.20
	03/10/2006	ACH	\$2,026.12
		<b>SUBTOTAL</b>	<b>\$6,029.18</b>
THE FREY FAMILY TRUST	01/09/2006	Check	\$19,898.41
	02/07/2006	Check	\$1,522.27
	03/10/2006	Check	\$1,766.97
		<b>SUBTOTAL</b>	<b>\$23,187.65</b>
THE GAMBELLO TRUST	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,319.62
	04/07/2006	ACH	\$726.58
		<b>SUBTOTAL</b>	<b>\$10,803.21</b>
THE GARETH A R CRANER	01/09/2006	ACH	\$4,555.58
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,309.82
	03/10/2006	ACH	\$2,382.95
		<b>SUBTOTAL</b>	<b>\$12,793.28</b>
THE GORDON RAY AND NANCY S PHILLIPS LIVING	01/09/2006	ACH	\$3,056.94
	02/07/2006	ACH	\$3,056.94
	03/10/2006	ACH	\$2,761.10
		<b>SUBTOTAL</b>	<b>\$8,874.98</b>
THE HEATON FAMILY	01/09/2006	ACH	\$2,333.34
	02/07/2006	ACH	\$2,368.06
	03/10/2006	ACH	\$2,138.89
		<b>SUBTOTAL</b>	<b>\$6,840.29</b>
THE HENRY L LOUVIGNY & MARCELLE A LOUVIGNY	01/09/2006	ACH	\$2,109.71
	02/07/2006	ACH	\$2,109.71
	03/10/2006	ACH	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.97</b>
THE HOLLAND FAMILY	01/09/2006	ACH	\$1,580.25
	02/07/2006	ACH	\$1,580.25
	03/10/2006	ACH	\$19,201.20
		<b>SUBTOTAL</b>	<b>\$22,361.70</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE J V MARRONE REVOCABLE	01/09/2006	ACH	\$7,378.41
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,449.32
	03/10/2006	ACH	\$8,948.55
	<b>SUBTOTAL</b>		<b>\$25,321.21</b>
THE JAMES F LAWRENCE AND ARLA LAWRENCE	01/09/2006	ACH	\$8,675.71
	02/07/2006	ACH	\$10,914.60
	03/10/2006	ACH	\$10,274.99
	<b>SUBTOTAL</b>		<b>\$29,865.30</b>
THE JANET L LEEDHAM REVOCABLE TRUST DTD 12/21/98	01/09/2006	Check	\$3,412.15
	02/07/2006	Check	\$3,412.15
	03/10/2006	Check	\$3,081.94
	<b>SUBTOTAL</b>		<b>\$9,906.24</b>
THE JOHANSEN FAMILY	01/09/2006	Check	\$9,399.98
	02/07/2006	Check	\$11,237.48
	03/10/2006	Check	\$10,149.98
	03/27/2006	Check	\$68,353.74
	<b>SUBTOTAL</b>		<b>\$99,141.18</b>
THE JOSEPH F AND MARCIA A SPARKS	01/09/2006	Check	\$2,088.19
	02/07/2006	Check	\$2,088.19
	03/10/2006	Check	\$1,886.11
	<b>SUBTOTAL</b>		<b>\$6,062.49</b>
THE KENNETH H & PHYLLIS P WYATT FAMILY TRUST	01/09/2006	ACH	\$4,929.86
	02/07/2006	ACH	\$4,929.86
	03/10/2006	ACH	\$4,452.78
	<b>SUBTOTAL</b>		<b>\$14,312.50</b>
THE LARRY R & SUSAN L BRASUELL 1996 LIVING	01/09/2006	ACH	\$3,933.59
	02/07/2006	ACH	\$4,176.65
	03/10/2006	ACH	\$3,772.47
	<b>SUBTOTAL</b>		<b>\$11,882.71</b>
THE LEONARD ADAMS	01/09/2006	Check	\$2,310.83
	02/07/2006	Check	\$3,349.72
	03/10/2006	Check	\$3,025.55
	<b>SUBTOTAL</b>		<b>\$8,686.10</b>
THE LEWIS/RAFFERTY FAMILY	01/09/2006	Check	\$1,343.34
	02/07/2006	Check	\$52,026.67
	03/10/2006	Check	\$1,680.00
	<b>SUBTOTAL</b>		<b>\$55,050.01</b>
THE LIVING TRUST OF SHER CIARAMITARO	01/09/2006	ACH	\$1,550.00
	02/07/2006	ACH	\$51,533.33
	03/10/2006	ACH	\$933.33
	<b>SUBTOTAL</b>		<b>\$54,016.66</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE LOUIS H SHAHIN	01/09/2006	ACH	\$4,962.59
	02/07/2006	ACH	\$4,962.59
	03/10/2006	ACH	\$3,882.35
		<b>SUBTOTAL</b>	<b>\$13,807.53</b>
THE LYNIA YOUNG GOODSON LP	01/09/2006	ACH	\$5,425.01
	02/07/2006	ACH	\$5,425.01
	03/10/2006	ACH	\$4,900.00
		<b>SUBTOTAL</b>	<b>\$15,750.02</b>
THE MARK COMBS PENSION & PSPS	01/09/2006	ACH	\$1,808.33
	02/07/2006	ACH	\$1,808.33
	03/10/2006	ACH	\$1,633.33
		<b>SUBTOTAL</b>	<b>\$5,249.99</b>
THE MURPHY FAMILY TRUST	01/09/2006	Check	\$2,066.67
	02/07/2006	Check	\$2,066.67
	03/10/2006	Check	\$2,016.67
		<b>SUBTOTAL</b>	<b>\$6,150.01</b>
THE NAJARIAN FAMILY REVOCABLE LIVING	01/09/2006	Check	\$3,948.89
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,703.13
	03/10/2006	Check	\$9,576.09
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$19,499.62</b>
THE PAULA NORDWIND 2001	01/09/2006	Check	\$16,164.35
	02/07/2006	Check	\$1,570.71
	03/10/2006	Check	\$1,418.71
		<b>SUBTOTAL</b>	<b>\$19,153.77</b>
THE PHILIP HIGERD FAMILY	01/09/2006	ACH	\$2,669.45
	02/07/2006	ACH	\$2,669.45
	03/10/2006	ACH	\$2,411.11
		<b>SUBTOTAL</b>	<b>\$7,750.01</b>
THE RAM FAMILY TRUST DATED 6/22/01	01/09/2006	Check	\$4,206.53
	02/07/2006	Check	\$4,206.53
	03/10/2006	Check	\$3,799.45
		<b>SUBTOTAL</b>	<b>\$12,212.51</b>
THE RAYMOND & SANDRA NUNEZ FAMILY TRUST	01/09/2006	ACH	\$34,957.59
	02/07/2006	ACH	\$7,756.58
	03/10/2006	ACH	\$7,005.94
		<b>SUBTOTAL</b>	<b>\$49,720.11</b>
THE RICHARD & LYNDIA ROSS FAMILY TRUST	01/09/2006	ACH	\$5,338.89
	02/07/2006	ACH	\$5,338.89
	03/10/2006	ACH	\$4,822.22
		<b>SUBTOTAL</b>	<b>\$15,500.00</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE RICHARD G EVANS AND DOROTHY D EVANS	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
		<b>SUBTOTAL</b>	<b>\$7,014.13</b>
THE RIFQA SHAHIN	01/09/2006	ACH	\$3,638.20
	02/07/2006	ACH	\$3,638.20
	03/10/2006	ACH	\$2,852.78
		<b>SUBTOTAL</b>	<b>\$10,129.18</b>
THE ROBERT S LOUIS AND ROSE M LOUIS FAMILY	01/09/2006	ACH	\$3,025.69
	02/07/2006	ACH	\$3,509.03
	03/10/2006	ACH	\$3,169.45
		<b>SUBTOTAL</b>	<b>\$9,704.17</b>
THE ROGER AND JOANN PHILLIPS	01/09/2006	ACH	\$1,868.61
	02/07/2006	ACH	\$1,868.61
	03/10/2006	ACH	\$1,687.78
		<b>SUBTOTAL</b>	<b>\$5,425.00</b>
THE RUBY M HILL FAMILY TRUST	01/09/2006	ACH	\$5,463.74
	02/07/2006	ACH	\$5,463.74
	03/10/2006	ACH	\$4,934.99
		<b>SUBTOTAL</b>	<b>\$15,862.47</b>
THE RUEGG LIVING TRUST	01/09/2006	ACH	\$1,402.09
	01/11/2006	ACH	\$775.00
	02/07/2006	ACH	\$51,813.19
	03/10/2006	ACH	\$1,186.11
		<b>SUBTOTAL</b>	<b>\$55,176.39</b>
THE SCHMITT TRUST	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.99</b>
THE SCHOONOVER FAMILY	01/09/2006	ACH	\$5,817.43
	01/19/2006	ACH	\$29,441.42
	02/07/2006	ACH	\$2,799.59
	03/10/2006	ACH	\$2,760.20
		<b>SUBTOTAL</b>	<b>\$40,818.64</b>
THE SHERRIFF FAMILY LLC	01/09/2006	ACH	\$4,562.59
	02/07/2006	ACH	\$4,562.59
	03/10/2006	ACH	\$17,007.45
		<b>SUBTOTAL</b>	<b>\$26,132.63</b>
THE STANLEY M NOVARA FAMILY	01/09/2006	ACH	\$3,998.02
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,752.26
	03/10/2006	ACH	\$1,562.68
		<b>SUBTOTAL</b>	<b>\$10,857.89</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE STIMPSON FAMILY TRUST	01/09/2006	ACH	\$5,511.12
	02/07/2006	ACH	\$5,827.79
	03/10/2006	ACH	\$5,761.14
		<b>SUBTOTAL</b>	<b>\$17,100.05</b>
THE SW CRANLEY REVOCABLE	01/09/2006	Check	\$4,305.56
	02/07/2006	Check	\$4,305.56
	03/10/2006	Check	\$3,888.88
		<b>SUBTOTAL</b>	<b>\$12,500.00</b>
THE THIEL LIVING	01/09/2006	Check	\$1,934.73
	02/07/2006	Check	\$2,454.17
	03/10/2006	Check	\$2,216.67
		<b>SUBTOTAL</b>	<b>\$6,605.57</b>
THE THOMAS D LYNCH FAMILY FOUNDATION	01/09/2006	Check	\$3,143.06
	01/09/2006	Check	\$8,352.79
	01/09/2006	Check	\$1,033.34
	02/07/2006	Check	\$3,143.06
	02/07/2006	Check	\$208,286.12
	02/07/2006	Check	\$1,033.34
	03/10/2006	Check	\$2,838.89
	03/10/2006	Check	\$18,707.21
	03/10/2006	Check	\$5,677.78
	03/27/2006	Check	\$12,133.00
		<b>SUBTOTAL</b>	<b>\$264,348.59</b>
THE TRACY CAVIN	01/09/2006	ACH	\$2,342.22
	02/07/2006	ACH	\$2,342.22
	03/10/2006	ACH	\$2,495.56
		<b>SUBTOTAL</b>	<b>\$7,180.00</b>
THE UNDERPASS TRUST	01/09/2006	Check	\$20,590.04
	02/07/2006	Check	\$2,109.73
	03/10/2006	Check	\$1,905.57
		<b>SUBTOTAL</b>	<b>\$24,605.34</b>
THE VAN SICKLE FAMILY	01/09/2006	Check	\$23,918.09
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$23,230.66
	03/10/2006	Check	\$21,984.72
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$73,404.98</b>
THE VIRGINIA & GEORGE MINAR LIVING TRUST	01/09/2006	ACH	\$28,292.53
	02/07/2006	ACH	\$3,021.70
	03/10/2006	ACH	\$5,950.89
		<b>SUBTOTAL</b>	<b>\$37,265.12</b>
THE VOSS FAMILY TRUST UNDER	01/09/2006	ACH	\$49,836.36
	01/11/2006	ACH	\$1,033.33
	02/07/2006	ACH	\$14,138.25
	03/10/2006	ACH	\$13,749.15
		<b>SUBTOTAL</b>	<b>\$78,757.09</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE WELCHER FAMILY	01/09/2006	ACH	\$21,149.76
	02/07/2006	ACH	\$2,752.78
	03/10/2006	ACH	\$2,877.78
	<b>SUBTOTAL</b>		<b>\$26,780.32</b>
THE WILD WATER LIMITED PARTNERSHIP	01/09/2006	Check	\$3,943.27
	02/07/2006	Check	\$3,943.27
	03/10/2006	Check	\$3,661.67
	03/27/2006	Check	\$34,176.87
	<b>SUBTOTAL</b>		<b>\$45,725.08</b>
THIRD PARTY NEVADA SERVICES	01/09/2006	Check	\$2,690.98
	02/07/2006	Check	\$2,690.98
	03/10/2006	Check	\$2,430.56
	<b>SUBTOTAL</b>		<b>\$7,812.52</b>
THOMAS AVENA & CINDY AVENA	01/09/2006	ACH	\$3,078.46
	02/07/2006	ACH	\$3,078.46
	03/10/2006	ACH	\$2,780.56
	<b>SUBTOTAL</b>		<b>\$8,937.48</b>
THOMAS DI JORIO & ANTONETTE DI JORIO	01/09/2006	Check	\$256.29
	01/09/2006	Check	\$2,088.20
	02/07/2006	Check	\$256.29
	02/07/2006	Check	\$2,088.20
	03/10/2006	Check	\$231.49
	03/10/2006	Check	\$1,886.12
	<b>SUBTOTAL</b>		<b>\$6,806.59</b>
THOMAS E CLARKE	01/09/2006	ACH	\$4,826.83
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,581.07
	03/10/2006	ACH	\$2,311.29
	<b>SUBTOTAL</b>		<b>\$13,264.12</b>
THOMAS E PAGE	01/09/2006	Check	\$14,825.95
	02/07/2006	Check	\$232.31
	03/10/2006	Check	\$209.83
	<b>SUBTOTAL</b>		<b>\$15,268.09</b>
THOMAS F FALLON	01/09/2006	ACH	\$2,314.22
	02/07/2006	ACH	\$2,418.39
	03/10/2006	ACH	\$2,831.94
	<b>SUBTOTAL</b>		<b>\$7,564.55</b>
THOMAS H GLOY	01/09/2006	ACH	\$2,325.00
	02/07/2006	ACH	\$2,325.00
	03/10/2006	ACH	\$2,100.00
	<b>SUBTOTAL</b>		<b>\$6,750.00</b>
THOMAS L HALVORSON & JOANNE HALVORSON	01/09/2006	ACH	\$3,911.82
	02/07/2006	ACH	\$4,111.82
	03/10/2006	ACH	\$3,713.91
	<b>SUBTOTAL</b>		<b>\$11,737.55</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THOMAS MARUNA AND SAYURI MARUNA	01/09/2006	Check	\$3,707.40
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$1,461.64
	03/10/2006	Check	\$1,300.18
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$10,740.73</b>
THOMAS R SANFORD & ANNE H SANFORD	01/09/2006	ACH	\$25,717.27
	02/07/2006	ACH	\$1,797.05
	03/10/2006	ACH	\$6,273.77
		<b>SUBTOTAL</b>	<b>\$33,788.09</b>
THOMAS R SEXTON	01/09/2006	ACH	\$2,800.33
	02/07/2006	ACH	\$2,800.33
	03/10/2006	ACH	\$2,529.33
		<b>SUBTOTAL</b>	<b>\$8,129.99</b>
THOMAS RAYMOND CONWAY & VICTORIA C E CONWAY	01/09/2006	ACH	\$3,775.98
	02/07/2006	ACH	\$3,775.98
	03/10/2006	ACH	\$3,410.56
		<b>SUBTOTAL</b>	<b>\$10,962.52</b>
THOMAS REHN IRA	01/09/2006	Check	\$3,246.79
	02/07/2006	Check	\$78,221.79
	03/10/2006	Check	\$2,232.58
		<b>SUBTOTAL</b>	<b>\$83,701.16</b>
THOMAS T HARRINGTON AND BEVERLY J HARRINGTON	01/09/2006	ACH	\$775.00
	01/09/2006	ACH	\$1,076.39
	02/07/2006	ACH	\$775.00
	02/07/2006	ACH	\$1,076.39
	03/10/2006	ACH	\$700.00
	03/10/2006	ACH	\$972.22
		<b>SUBTOTAL</b>	<b>\$5,375.00</b>
THOMPSON 1993 TRUST DATED 1/26/93	01/09/2006	Check	\$13,508.68
	02/07/2006	Check	\$13,508.68
	03/10/2006	Check	\$12,201.39
		<b>SUBTOTAL</b>	<b>\$39,218.75</b>
TIKI INVESTMENT ENTERPRISES LP	01/09/2006	ACH	\$13,194.29
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$13,544.24
	03/10/2006	ACH	\$12,858.50
		<b>SUBTOTAL</b>	<b>\$89,972.03</b>
TIM J CLARK & TRACY E CLARK	01/09/2006	Check	\$3,293.75
	01/19/2006	Check	\$75,562.50
	02/07/2006	Check	\$2,325.00
	03/10/2006	Check	\$2,725.00
		<b>SUBTOTAL</b>	<b>\$83,906.25</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TIMOTHY F BURRUS & JOANN ORTIZ-BURRUS	01/09/2006	ACH	\$2,604.86
	02/07/2006	ACH	\$52,588.19
	03/10/2006	ACH	\$37,533.86
		<b>SUBTOTAL</b>	<u>\$92,726.91</u>
TIMOTHY H POCOCK	01/09/2006	ACH	\$18,480.31
		<b>SUBTOTAL</b>	<u>\$18,480.31</u>
TIMOTHY J PORTER IRA	01/09/2006	Check	\$4,650.00
	02/07/2006	Check	\$4,650.00
	03/10/2006	Check	\$4,200.00
		<b>SUBTOTAL</b>	<u>\$13,500.00</u>
TITO A CASTILLO & JAIRO A CASTILLO	01/09/2006	ACH	\$38,818.03
	02/07/2006	ACH	\$2,065.74
	03/10/2006	ACH	\$2,849.88
		<b>SUBTOTAL</b>	<u>\$43,733.65</u>
TJ TRUST DATED 7/24/97	01/09/2006	Check	\$2,109.73
	02/07/2006	Check	\$2,109.73
	03/10/2006	Check	\$2,005.57
		<b>SUBTOTAL</b>	<u>\$6,225.03</u>
TOBIAS VON EUW REVOCABLE	01/09/2006	ACH	\$28,250.46
	02/07/2006	ACH	\$2,937.96
	03/10/2006	ACH	\$2,653.65
		<b>SUBTOTAL</b>	<u>\$33,842.07</u>
TOBY LEE ROSENBLUM	01/09/2006	ACH	\$4,731.99
	01/09/2006	Check	\$516.67
	02/07/2006	Check	\$50,500.00
	02/07/2006	ACH	\$4,731.99
	03/10/2006	ACH	\$4,274.07
		<b>SUBTOTAL</b>	<u>\$64,754.72</u>
TODD & E JUNE SMITH FAMILY TRUST	01/09/2006	Check	\$5,080.56
	02/07/2006	Check	\$5,080.56
	03/10/2006	Check	\$4,588.89
		<b>SUBTOTAL</b>	<u>\$14,750.01</u>
TODD C MAURER IRA	01/09/2006	Check	\$3,101.92
	01/09/2006	ACH	\$816.67
	01/19/2006	Check	\$4,112.12
	02/07/2006	Check	\$496.83
	02/07/2006	ACH	\$1,076.39
	03/10/2006	ACH	\$972.23
	03/10/2006	Check	\$425.54
	03/27/2006	Check	\$842.83
		<b>SUBTOTAL</b>	<u>\$11,844.53</u>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TODD DAVIS	01/09/2006	Check	\$9,481.45
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$4,989.94
	03/10/2006	Check	\$4,467.01
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$27,481.42</b>
TODD FAMILY	01/09/2006	ACH	\$1,423.75
	01/19/2006	ACH	\$62,465.00
	02/07/2006	ACH	\$882.64
	03/10/2006	ACH	\$18,951.10
		<b>SUBTOTAL</b>	<b>\$83,722.49</b>
TOM TRUST	01/09/2006	ACH	\$1,786.80
	02/07/2006	ACH	\$1,786.80
	03/10/2006	ACH	\$1,613.90
		<b>SUBTOTAL</b>	<b>\$5,187.50</b>
TOMCZAK FAMILY TRUST DATED 4/25/83	01/09/2006	ACH	\$8,939.44
	02/07/2006	ACH	\$8,815.95
	03/10/2006	ACH	\$7,962.80
		<b>SUBTOTAL</b>	<b>\$25,718.19</b>
TONY CHAMOUN & CARMEN CHAMOUN	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$9,240.72</b>
TONY SUAREZ	01/09/2006	Check	\$5,864.79
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$16,981.44</b>
TRACY A DEBERRY	01/09/2006	Check	\$8,503.48
	02/07/2006	Check	\$8,503.48
	03/10/2006	Check	\$7,680.57
		<b>SUBTOTAL</b>	<b>\$24,687.53</b>
TRACY BELNAP & STANLEY W BELNAP & GLORIA C BELNAP	01/09/2006	ACH	\$193.10
	02/07/2006	ACH	\$193.10
	03/10/2006	ACH	\$6,617.61
		<b>SUBTOTAL</b>	<b>\$7,003.81</b>
TRIPP FAMILY TRUST 1997	01/09/2006	ACH	\$2,202.78
	01/19/2006	ACH	\$30,225.00
	02/07/2006	ACH	\$1,829.86
	03/10/2006	ACH	\$1,652.78
		<b>SUBTOTAL</b>	<b>\$35,910.42</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
TROY ALLEN COX	01/09/2006	ACH	\$1,258.22
	02/07/2006	ACH	\$2,218.22
	03/10/2006	ACH	\$2,003.56
	<b>SUBTOTAL</b>		<b>\$5,480.00</b>
TRUST A 1983	01/09/2006	ACH	\$3,190.73
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$944.97
	03/10/2006	ACH	\$833.51
	<b>SUBTOTAL</b>		<b>\$8,514.14</b>
V R & REBA F MARRONE	01/09/2006	Check	\$1,919.64
	02/07/2006	Check	\$1,919.64
	03/10/2006	Check	\$1,733.88
	<b>SUBTOTAL</b>		<b>\$5,573.16</b>
VALERIE CALLAHAN & CHARLES R MARADEN	01/09/2006	ACH	\$3,072.87
	02/07/2006	ACH	\$3,072.87
	03/10/2006	ACH	\$2,775.50
	<b>SUBTOTAL</b>		<b>\$8,921.24</b>
VALON R BISHOP TRUST DATED 5/7/03	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$28,527.48
	<b>SUBTOTAL</b>		<b>\$32,660.82</b>
VAN DAMME FAMILY TRUST	01/09/2006	ACH	\$4,284.03
	02/07/2006	ACH	\$4,284.03
	03/10/2006	ACH	\$3,736.11
	<b>SUBTOTAL</b>		<b>\$12,304.17</b>
VANGUARD FINANCIAL LTD	01/09/2006	ACH	\$2,419.45
	02/07/2006	ACH	\$2,669.45
	03/10/2006	ACH	\$2,411.11
	<b>SUBTOTAL</b>		<b>\$7,500.01</b>
VERNON K CHUN IRA	01/09/2006	Check	\$1,828.14
	01/09/2006	ACH	\$1,356.25
	02/07/2006	ACH	\$1,356.25
	02/07/2006	Check	\$66,806.47
	03/10/2006	Check	\$1,044.56
	03/10/2006	ACH	\$1,225.00
	<b>SUBTOTAL</b>		<b>\$73,616.67</b>
VERUSIO SOLUTIONS LLC	01/09/2006	Check	\$3,422.91
	02/07/2006	Check	\$3,422.91
	03/10/2006	Check	\$3,091.66
	<b>SUBTOTAL</b>		<b>\$9,937.48</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
VICKIE PIEPER LIVING	01/09/2006	ACH	\$193.10
	01/09/2006	ACH	\$1,033.34
	02/07/2006	ACH	\$193.10
	02/07/2006	ACH	\$1,033.34
	03/10/2006	ACH	\$6,617.61
	03/10/2006	ACH	\$933.34
		<b>SUBTOTAL</b>	<b>\$10,003.83</b>
VICTOR D HOFFMAN	01/09/2006	Check	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
VICTOR SANTIAGO	01/09/2006	ACH	\$1,885.83
	02/07/2006	ACH	\$1,885.83
	03/10/2006	ACH	\$1,747.77
		<b>SUBTOTAL</b>	<b>\$5,519.43</b>
VICTORIA L SMITH	01/09/2006	Check	\$18,796.28
	02/07/2006	Check	\$376.74
	03/10/2006	Check	\$340.28
		<b>SUBTOTAL</b>	<b>\$19,513.30</b>
VILLAGE HARDWARE PENSION TRUST	01/09/2006	ACH	\$4,445.60
	02/07/2006	ACH	\$104,412.27
	03/10/2006	ACH	\$3,282.05
		<b>SUBTOTAL</b>	<b>\$112,139.92</b>
VINCENT J GRIFFITH	01/09/2006	Check	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
VIRGINIA M HANSEN	01/09/2006	ACH	\$1,054.86
	02/07/2006	ACH	\$51,038.19
	03/10/2006	ACH	\$486.11
		<b>SUBTOTAL</b>	<b>\$52,579.16</b>
VIRTS REVOCABLE LIVING TRUST	01/09/2006	ACH	\$4,459.18
	02/07/2006	ACH	\$4,459.18
	03/10/2006	ACH	\$4,181.99
		<b>SUBTOTAL</b>	<b>\$13,100.35</b>
VON TAGEN TRUST DATED 5/2/96	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
W D CARTER TRUST DATED 3/22/99	01/09/2006	Check	\$8,022.19
	01/19/2006	Check	\$10,634.80
	02/07/2006	Check	\$1,284.91
	03/10/2006	Check	\$1,100.53
	03/27/2006	Check	\$2,179.74
		<b>SUBTOTAL</b>	<b>\$23,222.17</b>
WALID SAYEGH	01/09/2006	ACH	\$645.83
	01/19/2006	ACH	\$50,375.00
		<b>SUBTOTAL</b>	<b>\$51,020.83</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WALLS FAMILY TRUST DATED 12/10/97	01/09/2006	Check	\$5,769.45
	02/07/2006	Check	\$6,186.12
	03/10/2006	Check	\$7,155.55
	03/27/2006	Check	\$68,353.74
	<b>SUBTOTAL</b>		<b>\$87,464.86</b>
WALLS LIVING TRUST DATED 7/7/03	01/09/2006	Check	\$15,442.62
	02/07/2006	Check	\$1,782.31
	03/10/2006	Check	\$1,609.83
	<b>SUBTOTAL</b>		<b>\$18,834.76</b>
WALTER E SEEBACH LIVING	01/09/2006	ACH	\$16,129.40
	02/07/2006	ACH	\$17,628.42
	03/10/2006	ACH	\$31,288.67
	<b>SUBTOTAL</b>		<b>\$65,046.49</b>
WALTER E WHITE IRA	01/09/2006	Check	\$2,674.06
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$7,740.71</b>
WALTER KLEVAY & GAIL KLEVAY	01/09/2006	ACH	\$2,647.33
	02/07/2006	ACH	\$2,647.33
	03/10/2006	ACH	\$2,391.15
	<b>SUBTOTAL</b>		<b>\$7,685.81</b>
WALTER MUMM & ARLYS MUMM	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
	<b>SUBTOTAL</b>		<b>\$6,000.01</b>
WARD TRUST DATED 5/21/96	01/09/2006	Check	\$3,229.17
	02/07/2006	Check	\$1,566.66
	03/10/2006	Check	\$700.00
	<b>SUBTOTAL</b>		<b>\$5,495.83</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WARREN W TRIPP	01/09/2006	Check	\$10,514.77
	01/09/2006	Check	\$11,124.90
	01/09/2006	Check	\$12,158.23
	01/09/2006	Check	\$3,100.01
	01/09/2006	Check	\$4,391.67
	01/19/2006	Check	\$7,089.86
	01/19/2006	Check	\$7,089.86
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$106,600.06
	02/07/2006	Check	\$104,358.34
	02/07/2006	Check	\$53,083.34
	02/07/2006	Check	\$105,989.93
	02/07/2006	Check	\$107,633.39
	03/10/2006	Check	\$4,783.67
	03/10/2006	Check	\$5,651.41
	03/10/2006	Check	\$6,584.74
	03/10/2006	Check	\$2,650.01
	03/10/2006	Check	\$3,508.34
	03/27/2006	Check	\$69,806.90
	03/27/2006	Check	\$69,806.90
	03/27/2006	Check	\$69,806.90
<b>SUBTOTAL</b>			<b>\$772,823.09</b>
WATKINS FAMILY TRUST DATED 7/24/92	01/09/2006	Check	\$2,432.65
	02/07/2006	Check	\$2,432.65
	03/10/2006	Check	\$2,197.24
<b>SUBTOTAL</b>			<b>\$7,062.54</b>
WAYNE A DUTT TRUST	01/09/2006	ACH	\$14,236.13
	02/07/2006	ACH	\$14,236.13
	03/10/2006	ACH	\$12,858.44
<b>SUBTOTAL</b>			<b>\$41,330.70</b>
WAYNE DOTSON CO	01/09/2006	ACH	\$17,372.73
	02/07/2006	ACH	\$3,512.43
	03/10/2006	ACH	\$3,539.71
<b>SUBTOTAL</b>			<b>\$24,424.87</b>
WAYNE P TARR & ELIZABETH G TARR	01/09/2006	ACH	\$1,740.91
	02/07/2006	ACH	\$1,740.91
	03/10/2006	ACH	\$14,458.84
<b>SUBTOTAL</b>			<b>\$17,940.66</b>
WE BUCK FAMILY TRUST DATED 7/2/87 & WILLIAM E BUCK	01/09/2006	Check	\$1,033.33
	01/09/2006	Check	\$2,219.45
	01/09/2006	Check	\$5,252.78
	02/07/2006	Check	\$1,033.33
	02/07/2006	Check	\$3,394.44
	02/07/2006	Check	\$5,252.78
	03/10/2006	Check	\$933.33
	03/10/2006	Check	\$3,849.99
	03/10/2006	Check	\$200.00
	03/10/2006	Check	\$4,744.44
<b>SUBTOTAL</b>			<b>\$27,913.87</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WEBBER FAMILY TRUST DATED 10/31/89	01/09/2006	ACH	\$2,626.39
	02/07/2006	ACH	\$2,813.89
	03/10/2006	ACH	\$3,325.01
		<b>SUBTOTAL</b>	<b>\$8,765.29</b>
WEBSTER I BEADLE & SUSANNE BEADLE	01/09/2006	Check	\$3,293.75
	02/07/2006	Check	\$3,293.75
	03/10/2006	Check	\$2,975.00
		<b>SUBTOTAL</b>	<b>\$9,562.50</b>
WEIBLE 1981 TRUST DATED 6/30/81	01/09/2006	ACH	\$5,158.36
	01/09/2006	ACH	\$2,088.19
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,192.36
	02/07/2006	ACH	\$82,885.93
	03/10/2006	ACH	\$37,919.97
	03/10/2006	ACH	\$2,064.06
	04/08/2006	ACH	\$726.58
		<b>SUBTOTAL</b>	<b>\$136,580.38</b>
WEINMAN FAMILY TRUST DATED 9/6/96	01/09/2006	ACH	\$2,970.83
	02/07/2006	ACH	\$2,970.83
	03/10/2006	ACH	\$2,683.33
		<b>SUBTOTAL</b>	<b>\$8,624.99</b>
WEN DAI & ZHIMIN CHEN	01/09/2006	ACH	\$2,660.83
	02/07/2006	ACH	\$2,660.83
	03/10/2006	ACH	\$2,403.34
		<b>SUBTOTAL</b>	<b>\$7,725.00</b>
WESLEY L MONROE & JEANNIE M MONROE	01/09/2006	Check	\$10,290.28
	01/09/2006	Check	\$2,378.81
	02/07/2006	Check	\$10,290.28
	02/07/2006	Check	\$2,378.81
	03/10/2006	Check	\$10,561.11
	03/10/2006	Check	\$2,148.61
		<b>SUBTOTAL</b>	<b>\$38,047.90</b>
WEST PHILLY ENTERPRISES INC	01/09/2006	ACH	\$3,487.50
	02/07/2006	ACH	\$3,487.50
	03/10/2006	ACH	\$3,150.00
		<b>SUBTOTAL</b>	<b>\$10,125.00</b>
WHITMAN TRUST DATED 12/1/04	01/09/2006	ACH	\$20,181.01
	02/07/2006	ACH	\$1,804.87
	03/10/2006	ACH	\$2,022.23
		<b>SUBTOTAL</b>	<b>\$24,008.11</b>
WIECHERS FAMILY TRUST	01/09/2006	ACH	\$2,066.66
	02/07/2006	ACH	\$2,066.66
	03/10/2006	ACH	\$1,866.66
		<b>SUBTOTAL</b>	<b>\$5,999.98</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WILLARD ARLEDGE IRA	01/09/2006	Check	\$2,109.72
	02/07/2006	Check	\$2,109.72
	03/10/2006	Check	\$1,905.55
		<b>SUBTOTAL</b>	<b>\$6,124.99</b>
WILLIAM & WALTRUUD SCHNEIDER FAMILY	01/09/2006	ACH	\$73,921.21
	02/07/2006	ACH	\$333.33
	03/10/2006	ACH	\$1,966.67
		<b>SUBTOTAL</b>	<b>\$76,221.21</b>
WILLIAM A BANOS & ANGEL J BANOS	01/09/2006	Check	\$81,460.52
	02/07/2006	Check	\$75,801.77
	03/10/2006	Check	\$5,274.50
		<b>SUBTOTAL</b>	<b>\$162,536.79</b>
WILLIAM A DOWNEY	01/09/2006	Check	\$4,368.73
	02/07/2006	Check	\$4,368.73
	03/10/2006	Check	\$3,945.95
		<b>SUBTOTAL</b>	<b>\$12,683.41</b>
WILLIAM A DRAGO & LORAIN A DRAGO	01/09/2006	ACH	\$3,608.49
	02/07/2006	ACH	\$3,608.49
	03/10/2006	ACH	\$3,259.29
		<b>SUBTOTAL</b>	<b>\$10,476.27</b>
WILLIAM A KAYSER & KRISTIE KAYSER	01/09/2006	Check	\$916.43
	02/07/2006	Check	\$916.43
	03/10/2006	Check	\$7,270.94
		<b>SUBTOTAL</b>	<b>\$9,103.80</b>
WILLIAM C BEHRENS	01/09/2006	Check	\$18,480.31
		<b>SUBTOTAL</b>	<b>\$18,480.31</b>
WILLIAM D WICKLAND & VICTORIA R WICKLAND	01/09/2006	Check	\$2,884.72
	02/07/2006	Check	\$2,884.72
	03/10/2006	Check	\$2,605.55
		<b>SUBTOTAL</b>	<b>\$8,374.99</b>
WILLIAM DUPIN & PENNY DUPIN	01/09/2006	ACH	\$9,203.81
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,372.28
	03/10/2006	ACH	\$5,852.28
		<b>SUBTOTAL</b>	<b>\$24,973.30</b>
WILLIAM F ERRINGTON	01/09/2006	Check	\$1,033.34
	02/07/2006	Check	\$51,016.67
	03/10/2006	Check	\$466.67
		<b>SUBTOTAL</b>	<b>\$52,516.68</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WILLIAM G MCMURTREY AND JANET L MCMURTREY	01/09/2006	Check	\$3,190.73
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$944.97
	03/10/2006	Check	\$833.51
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$9,240.72</b>
WILLIAM HARRISON GOULDING AND ELIZABETH R GOULDING	01/09/2006	Check	\$1,808.34
	02/07/2006	Check	\$1,808.34
	03/10/2006	Check	\$1,950.01
		<b>SUBTOTAL</b>	<b>\$5,566.69</b>
WILLIAM J BUTTRAM	01/09/2006	Check	\$6,381.45
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$101,856.61
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$117,514.76</b>
WILLIAM J HINSON JR	01/09/2006	ACH	\$2,992.05
	02/07/2006	ACH	\$2,992.05
	03/10/2006	ACH	\$5,924.10
		<b>SUBTOTAL</b>	<b>\$11,908.20</b>
WILLIAM J ROZAK JR	01/09/2006	Check	\$2,047.51
	02/07/2006	Check	\$2,047.51
	03/10/2006	Check	\$1,849.37
		<b>SUBTOTAL</b>	<b>\$5,944.39</b>
WILLIAM L HANE FAMILY	01/09/2006	Check	\$16,397.48
	01/09/2006	Check	\$538.19
	02/07/2006	Check	\$538.19
	02/07/2006	Check	\$1,908.01
	03/10/2006	Check	\$2,215.39
	03/10/2006	Check	\$486.11
	03/27/2006	Check	\$34,176.87
		<b>SUBTOTAL</b>	<b>\$56,260.24</b>
WILLIAM L HARPER	01/09/2006	ACH	\$28,796.85
	02/07/2006	Check	\$1,497.23
	03/10/2006	Check	\$2,341.68
		<b>SUBTOTAL</b>	<b>\$32,635.76</b>
WILLIAM L MONTGOMERY JR IRA	01/09/2006	Check	\$3,569.30
	01/09/2006	Check	\$4,504.17
	02/07/2006	Check	\$3,569.30
	02/07/2006	Check	\$7,620.84
	03/10/2006	Check	\$4,232.22
	03/10/2006	Check	\$658.33
	03/10/2006	Check	\$6,883.34
		<b>SUBTOTAL</b>	<b>\$31,037.50</b>
WILLIAM LIETZ	01/09/2006	ACH	\$1,343.33
	02/07/2006	ACH	\$131,300.00
		<b>SUBTOTAL</b>	<b>\$132,643.33</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WILLIAM LUKASAVAGE & JOANNE LUKASAVAGE	01/09/2006	ACH	\$8,205.54
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$5,490.34
	03/10/2006	ACH	\$4,857.47
	<b>SUBTOTAL</b>		<b>\$22,098.28</b>
WILLIAM M BETTENCOURT JR IRA	01/09/2006	Check	\$516.67
	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	02/07/2006	Check	\$516.67
	03/10/2006	ACH	\$366.84
	03/10/2006	Check	\$566.67
	<b>SUBTOTAL</b>		<b>\$8,614.14</b>
WILLIAM R AND CYNTHIA J GODFREY	01/09/2006	ACH	\$6,381.45
	01/09/2006	Check	\$266.67
	01/19/2006	Check	\$7,089.87
	02/07/2006	ACH	\$557.98
	02/07/2006	ACH	\$1,848.62
	03/10/2006	ACH	\$2,133.68
	<b>SUBTOTAL</b>		<b>\$18,278.27</b>
WILLIAM RICHARD MORENO	01/09/2006	ACH	\$6,381.45
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$2,035.77
	03/10/2006	ACH	\$2,347.57
	<b>SUBTOTAL</b>		<b>\$17,854.65</b>
WINDISCH 1998 LIVING TRUST	01/09/2006	Check	\$4,665.38
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,419.62
	03/10/2006	Check	\$2,165.45
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$13,521.96</b>
WINKLER FAMILY TRUST UTD 3/13/86	01/09/2006	ACH	\$1,386.18
	02/07/2006	ACH	\$1,386.18
	03/10/2006	ACH	\$4,473.63
	<b>SUBTOTAL</b>		<b>\$7,245.99</b>
WOOD FAMILY TRUST DATED 9/29/98	01/09/2006	Check	\$18,857.59
	02/07/2006	Check	\$864.78
	03/10/2006	Check	\$781.10
	<b>SUBTOTAL</b>		<b>\$20,503.47</b>
WOOD LIVING TRUST DATED 10/1/99	01/09/2006	ACH	\$6,723.95
	02/07/2006	ACH	\$6,723.95
	03/10/2006	ACH	\$6,073.26
	<b>SUBTOTAL</b>		<b>\$19,521.16</b>
WORK HOLDINGS INC	01/09/2006	Check	\$5,338.90
	02/07/2006	Check	\$5,338.90
	03/10/2006	Check	\$4,822.22
	<b>SUBTOTAL</b>		<b>\$15,500.02</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**COLLECTION ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
WORLD LINKS GROUP LLC	01/09/2006	ACH	\$1,604.17
	02/07/2006	ACH	\$1,829.86
	03/10/2006	ACH	\$1,652.78
	SUBTOTAL		\$5,086.81
WORMACK E SMITH III & CHRISTINA C SMITH	01/09/2006	Check	\$2,279.34
	02/07/2006	Check	\$2,279.34
	03/10/2006	Check	\$27,831.56
	SUBTOTAL		\$32,390.24
WU FAMILY TRUST DATED 06/19/91	01/09/2006	ACH	\$46,808.15
	02/07/2006	ACH	\$1,245.65
	03/10/2006	ACH	\$1,125.10
	SUBTOTAL		\$49,178.90
WYNN A GUNDERSON & LORRAINE J GUNDERSON	01/09/2006	ACH	\$2,411.12
	02/07/2006	ACH	\$2,411.12
	03/10/2006	ACH	\$2,177.78
	SUBTOTAL		\$7,000.02
X-FACTOR INC	01/09/2006	ACH	\$20,695.37
	02/07/2006	ACH	\$20,695.37
	03/10/2006	ACH	\$31,160.98
	SUBTOTAL		\$72,551.72
YOUNG JIN PARK AND SEJIN PARK	01/09/2006	Check	\$1,550.01
	02/07/2006	Check	\$1,550.01
	03/10/2006	Check	\$1,400.01
	03/27/2006	Check	\$34,176.87
	SUBTOTAL		\$38,676.90
ZAWACKI A CALIFORNIA LLC	01/09/2006	ACH	\$17,335.51
	01/19/2006	ACH	\$100,750.00
	02/07/2006	ACH	\$16,043.84
	03/10/2006	ACH	\$15,224.54
	SUBTOTAL		\$149,353.89
TOTAL			\$53,593,816.32

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
A WILLIAM CEGLIA 3720 POCO LENA CT WASHOE VALLEY, NV 89704-9646	01/09/2006	ACH	\$4,327.40
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$2,081.64
	03/10/2006	ACH	\$1,860.18
	03/27/2006	ACH	\$726.58
		<b>SUBTOTAL</b>	<b>\$12,540.73</b>
A ANDREW SCHWARZMAN & MARIA T COTCH 22395 RANCHO DEEP CLIFF DR CUPERTINO, CA 95014-3927	01/09/2006	ACH	\$613.22
	02/07/2006	ACH	\$613.22
	03/10/2006	ACH	\$3,775.47
		<b>SUBTOTAL</b>	<b>\$5,001.91</b>
PHILLIPS FAMILY TRUST DATED 10/24/89 C/O A STEPHEN PHILLIPS & FRANCES E PHILLIPS TRUSTEES 2275 SCHOONER CIR RENO, NV 89509-5743	01/09/2006	ACH	\$19,546.98
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,400.01
		<b>SUBTOTAL</b>	<b>\$22,497.00</b>
AARON HAWLEY 4075 LOSEE RD NORTH LAS VEGAS, NV 89030-3301	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$428.30
	03/10/2006	Check	\$366.84
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$5,066.65</b>
THE PAULA NORDWIND 2001 REVOCABLE TRUST U/A DATED 12/13/01 C/O AARON NORDWIND AND PAULA NORDWIND TRUSTEES 1840 VETERAN AVE APT 302 LOS ANGELES, CA 90025-4579	03/10/2006	Check	\$1,418.71
		<b>SUBTOTAL</b>	<b>\$1,418.71</b>
AARON S RAMSEY AND LARA RAMSEY 7713 N 41ST ST LONGMONT, CO 80503-8842	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	03/29/2006	ACH	\$726.58
		<b>SUBTOTAL</b>	<b>\$7,740.71</b>
AARON HAWLEY 4075 LOSEE RD NORTH LAS VEGAS, NV 89030-3301	01/09/2006	Check	\$2,674.06
		<b>SUBTOTAL</b>	<b>\$2,674.06</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
OSHEROW TRUST DATED 9/11/89 C/O AARON I OSHEROW TRUSTEE 200 S BRENTWOOD BLVD APT 9D SAINT LOUIS, MO 63105-1633	01/09/2006	ACH	\$6,107.74
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,545.31
	03/10/2006	ACH	\$5,140.46
	03/28/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$20,065.02</b>
THE PAULA NORDWIND 2001 REVOCABLE TRUST U/A DATED 12/13/01 C/O AARON NORDWIND AND PAULA NORDWIND TRUSTEES 1840 VETERAN AVE APT 302 LOS ANGELES, CA 90025-4579	01/09/2006	Check	\$16,164.35
	<b>SUBTOTAL</b>		<b>\$16,164.35</b>
ABRAHAM SEROUYA 8 CUBERO CT WEST LONG BRANCH, NJ 07764-1281	01/09/2006	ACH	\$2,595.83
	02/07/2006	ACH	\$2,647.91
	03/10/2006	ACH	\$2,391.66
	<b>SUBTOTAL</b>		<b>\$7,635.40</b>
AL MOSCHOGLIANIS REVOCABLE TRUST DATED 11/30/04 C/O ADELAIDE L MOSCHOGLIANIS & CHRISTINE MOSCHOGLIAN 2916 GILLIS WAY CARSON CITY, NV 89701-6001	01/09/2006	Check	\$2,131.25
	01/09/2006	ACH	\$25.13
	02/07/2006	ACH	\$25.13
	02/07/2006	Check	\$2,131.25
	03/10/2006	ACH	\$22.70
	03/10/2006	Check	\$1,925.01
	<b>SUBTOTAL</b>		<b>\$6,260.47</b>
AL-AWAR LIVING TRUST DATED 04/05/01 C/O ADIB M AL-AWAR & ELLEN A AL-AWAR TRUSTEES 1330 BURRO CT GARDNERVILLE, NV 89410-6634	01/09/2006	ACH	\$87,860.17
	01/19/2006	ACH	\$21,269.59
	02/07/2006	ACH	\$16,302.69
	03/10/2006	ACH	\$15,980.38
	03/30/2006	ACH	\$4,359.48
	<b>SUBTOTAL</b>		<b>\$145,772.31</b>
ADRIAN JR OOSTHUIZEN 5860 LAUSANNE DR RENO, NV 89511-5034	01/09/2006	ACH	\$72,882.20
	01/19/2006	ACH	\$10,634.79
	02/07/2006	ACH	\$15,571.27
	03/10/2006	ACH	\$14,631.56
	03/31/2006	ACH	\$2,179.74
	<b>SUBTOTAL</b>		<b>\$115,899.56</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ADVANCED INFORMATION SYSTEMS 4270 CAMERON STREET, SUITE #1 LAS VEGAS, NV 89121	12/21/2005	Check	\$14,747.50
	12/21/2005	Check	\$14,747.50
	01/11/2006	Check	\$14,790.00
	01/11/2006	Check	\$14,790.00
	01/19/2006	Check	\$11,135.00
	01/19/2006	Check	\$11,135.00
	02/01/2006	Check	\$13,770.00
	02/01/2006	Check	\$13,770.00
	02/16/2006	Check	\$12,112.50
	02/16/2006	Check	\$12,112.50
	02/27/2006	Check	\$12,750.00
	02/27/2006	Check	\$12,750.00
	03/13/2006	Check	\$10,200.00
	03/13/2006	Check	\$10,200.00
	03/22/2006	Check	\$10,100.00
	03/22/2006	Check	\$10,100.00
	04/12/2006	Check	\$17,850.00
	04/12/2006	Check	\$17,850.00
<b>SUBTOTAL</b>			<b>\$234,910.00</b>
AICCO INC DEPARTMENT 7615 LOS ANGELES, CA 90084-7615	12/13/2005	Check	\$3,509.80
	12/13/2005	Check	\$3,509.80
	01/19/2006	Check	\$3,509.80
	01/19/2006	Check	\$3,509.80
	02/08/2006	Check	\$3,509.80
	02/08/2006	Check	\$3,509.80
<b>SUBTOTAL</b>			<b>\$21,058.80</b>
MURRAY TRUST C/O AIMEE E KEARNS TRUSTEE 5886 N BONITA VISTA ST LAS VEGAS, NV 89149-3911	01/09/2006	Check	\$1,291.67
	01/09/2006	Check	\$36,768.63
	01/19/2006	Check	\$6,593.57
	02/07/2006	Check	\$106,850.66
	02/07/2006	Check	\$1,641.67
	02/07/2006	Check	\$104.17
	03/10/2006	Check	\$552.78
	03/10/2006	Check	\$8,025.18
	03/10/2006	Check	\$3,460.00
	03/27/2006	Check	\$1,351.44
<b>SUBTOTAL</b>			<b>\$166,639.77</b>
MICHAEL FAMILY TRUST DATED 12/4/03 C/O ALAIN MICHAEL & DAWN LEVY MICHAEL TRUSTEES 2984 EAGLES CLAW AVE THOUSAND OAKS, CA 91362-1770	01/09/2006	ACH	\$2,647.92
	02/07/2006	ACH	\$2,647.92
	03/10/2006	ACH	\$2,391.67
<b>SUBTOTAL</b>			<b>\$7,687.51</b>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALAN ROBINSON & GAIL ROBINSON 4919 N MILDRED ST TACOMA, WA 98407-1329	01/09/2006	Check	\$16,078.13
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$111,699.12
	03/10/2006	Check	\$19,837.33
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$156,157.60</b>
ALAN B FRIEDMAN PO BOX 1713 BODEGA BAY, CA 94923-1713	01/09/2006	ACH	\$131,697.67
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$3,306.07
	03/10/2006	ACH	\$3,944.62
	04/02/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$143,219.87</b>
ALAN S & CAROLYN A DUNCAN DECLARATION OF TRUST DTD 09-03-98 C/O ALAN S DUNCAN & CAROLYN A DUNCAN TRUSTEES 2316 GRANDVIEW AVE MANHATTAN BEACH, CA 90266-2220	01/09/2006	Check	\$2,426.39
	02/07/2006	Check	\$2,626.39
	03/10/2006	Check	\$2,372.22
	<b>SUBTOTAL</b>		<b>\$7,425.00</b>
ALAN R SIMMONS & JUDITH B SIMMONS PO BOX 13296 SOUTH LAKE TAHOE, CA 96151-3296	01/09/2006	ACH	\$48,547.09
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$6,127.72
	03/10/2006	ACH	\$5,559.17
	04/01/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$64,505.49</b>
ALASKA RAINBOW LODGE PO BOX 10459 FORT WORTH, TX 76114-0459	12/08/2005	Check	\$36,250.00
	12/08/2005	Check	\$36,250.00
	<b>SUBTOTAL</b>		<b>\$72,500.00</b>
ALBERT MONTERO FAMILY TRUST U/A DATED 11/3/94 C/O ALBERT MONTERO TRUSTEE PO BOX 325 GENOA, NV 89411-0325	01/09/2006	Check	\$2,626.40
	02/07/2006	Check	\$2,626.40
	03/10/2006	Check	\$2,372.23
	<b>SUBTOTAL</b>		<b>\$7,625.03</b>
JOHNSON FAMILY TRUST DATED 2/17/98 C/O ALBERT G JOHNSON JR & NORMA J JOHNSON TRUSTEES 20802 N GRAYHAWK DR UNIT 1035 SCOTTSDALE, AZ 85255-6434	01/09/2006	ACH	\$1,091.15
	02/07/2006	ACH	\$1,291.15
	03/10/2006	ACH	\$6,320.76
	<b>SUBTOTAL</b>		<b>\$8,703.06</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALBERT J MINECONZO LIVING TRUST DATED 11/4/97 C/O ALBERT J MINECONZO TRUSTEE 2184 EAGLE WATCH DR HENDERSON, NV 89012-2504	01/09/2006	ACH	\$3,786.97
	02/07/2006	ACH	\$3,786.97
	03/10/2006	ACH	\$3,403.97
	<b>SUBTOTAL</b>		<u>\$10,977.91</u>
ALBERT J SALAS 2456 DESERT BUTTE DR LAS VEGAS, NV 89134-8865	01/09/2006	ACH	\$2,152.78
	02/07/2006	ACH	\$2,152.78
	03/10/2006	ACH	\$1,944.44
	<b>SUBTOTAL</b>		<u>\$6,250.00</u>
ALBERT WINEMILLER & DEBRA WINEMILLER PO BOX 66157 HOUSTON, TX 77266-6157	01/09/2006	ACH	\$2,884.73
	01/09/2006	ACH	\$775.00
	02/07/2006	ACH	\$2,884.73
	02/07/2006	ACH	\$775.00
	03/10/2006	ACH	\$700.00
	03/10/2006	ACH	\$2,605.56
	<b>SUBTOTAL</b>		<u>\$10,625.02</u>
ALDON G COOK AND DEEDRA COOK 1435 E VENICE AVE # 261 VENICE, FL 34292-3074	01/09/2006	ACH	\$15,892.62
	02/07/2006	ACH	\$1,782.32
	03/10/2006	ACH	\$1,609.84
	<b>SUBTOTAL</b>		<u>\$19,284.78</u>
APG TRUST DATED 7/5/00 C/O ALEX G GASSIOT TRUSTEE 3710 CLOVER WAY RENO, NV 89509-8216	01/09/2006	ACH	\$3,293.75
	02/07/2006	ACH	\$53,277.08
	03/10/2006	ACH	\$2,508.33
	<b>SUBTOTAL</b>		<u>\$59,079.16</u>
ALEXANDRA KINGZETT 310 FOOTHILL RD GARDNERVILLE, NV 89460-6525	01/09/2006	ACH	\$1,399.30
	02/07/2006	ACH	\$1,399.30
	03/10/2006	ACH	\$1,263.89
	04/03/2006	ACH	\$34,176.87
	<b>SUBTOTAL</b>		<u>\$38,239.36</u>
TENNARIELLO REVOCABLE TRUST DATED 7/10/97 C/O ALFONSO TENNARIELLO & JEAN TENNARIELLO CO-TRUSTEES 2617 SPALDING DR LAS VEGAS, NV 89134-7551	01/09/2006	ACH	\$2,195.84
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$1,550.01
	03/10/2006	ACH	\$1,400.01
	<b>SUBTOTAL</b>		<u>\$55,520.86</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALI PIRANI AND ANISHA PIRANI 13174 N 100TH PL SCOTTSDALE, AZ 85260-7203	01/09/2006	Check	\$1,636.11
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$2,807.12
	02/07/2006	Check	\$1,636.11
	03/10/2006	Check	\$2,515.46
	03/10/2006	Check	\$1,477.78
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<b>\$14,344.09</b>
ABYANE FAMILY TRUST DATED 2/7/92 C/O ALI M ABYANE & SOHEILA M ABYANE TRUSTEES 1707 GREENBRIAR RD GLENDALE, CA 91207-1053	01/09/2006	ACH	\$28,108.34
	02/07/2006	ACH	\$3,315.28
	03/10/2006	ACH	\$3,272.25
	<b>SUBTOTAL</b>		<b>\$34,695.87</b>
ALI PIRANI AND ANISHA PIRANI 13174 N 100TH PL SCOTTSDALE, AZ 85260-7203	01/09/2006	Check	\$5,026.84
	<b>SUBTOTAL</b>		<b>\$5,026.84</b>
SHEPHERD TRUST DATED 6/28/05 C/O ALICE SHEPHERD TRUSTEE 14758 CALLA LILY CT CANYON COUNTRY, CA 91387-1519	01/09/2006	Check	\$654.05
	02/07/2006	Check	\$654.05
	03/10/2006	Check	\$4,456.68
	<b>SUBTOTAL</b>		<b>\$5,764.78</b>
NBNA UNIQUE PROPERTIES LLC 74478 HIGHWAY 111 # 342 PALM DESERT, CA 92260-4112	01/09/2006	Check	\$3,143.06
	02/07/2006	Check	\$3,143.06
	03/10/2006	Check	\$2,838.89
	<b>SUBTOTAL</b>		<b>\$9,125.01</b>
X-FACTOR INC 4012 S RAINBOW BLVD STE D92 LAS VEGAS, NV 89103-2010	01/09/2006	ACH	\$20,695.37
	02/07/2006	ACH	\$20,695.37
	03/10/2006	ACH	\$31,160.98
	<b>SUBTOTAL</b>		<b>\$72,551.72</b>
ALLAN R EISENBACH & JAYNE M EISENBACH 2418 TOPSAIL CIR WESTLAKE VILLAGE, CA 91361-3435	01/09/2006	ACH	\$5,231.24
	02/07/2006	ACH	\$5,231.24
	03/10/2006	ACH	\$4,724.99
	<b>SUBTOTAL</b>		<b>\$15,187.47</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALLEN M NIRENSTEIN & DOROTHY H NIRENSTEIN 1992 REVOCABLE TRUST DATED 3/4/92 C/O ALLEN M NIRENSTEIN & DOROTHY H NIRENSTEIN TRUSTEES 403 WOODLAND RD KENTFIELD, CA 94904-2635	01/11/2006	Check	\$1,033.33
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$5,195.38
	03/10/2006	Check	\$5,064.61
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$15,564.83</b>
RIFKIN 2000 TRUST C/O ALLEN RIFKIN & ROSALYN RIFKIN TRUSTEES 10024 PINNACLE VIEW PL LAS VEGAS, NV 89134-2596	01/09/2006	Check	\$1,033.33
	01/19/2006	Check	\$80,600.00
	03/10/2006	Check	\$666.67
		<b>SUBTOTAL</b>	<b>\$82,300.00</b>
HERD FAMILY TRUST DATED 4/23/90 C/O ALLEN HERD AND MARILYN HERD TRUSTEES 598 ALAWA PL ANGELS CAMP, CA 95222-9768	01/09/2006	ACH	\$3,186.11
	02/07/2006	ACH	\$3,186.11
	03/10/2006	ACH	\$2,877.78
		<b>SUBTOTAL</b>	<b>\$9,250.00</b>
ALLEN M NIRENSTEIN & DOROTHY H NIRENSTEIN 1992 REVOCABLE TRUST DATED 3/4/92 C/O ALLEN M NIRENSTEIN & DOROTHY H NIRENSTEIN TRUSTEES 403 WOODLAND RD KENTFIELD, CA 94904-2635	01/09/2006	Check	\$5,331.42
		<b>SUBTOTAL</b>	<b>\$5,331.42</b>
DUNN FAMILY DECEDENTS TRUST DATED 8/11/1994 C/O ALLEN W DUNN TRUSTEE 430 ANGELA PL RENO, NV 89509-5407	01/09/2006	Check	\$1,656.25
	02/07/2006	Check	\$102,199.31
	03/10/2006	Check	\$1,263.90
		<b>SUBTOTAL</b>	<b>\$105,119.46</b>
THE ALOIS PLAINER REVOCABLE LIVING TRUST DATED 7/6/94 C/O ALOIS PLAINER TRUSTEE 698 MOUNT BONA WAY BOULDER CITY, NV 89005-1031	01/09/2006	ACH	\$2,066.67
	02/07/2006	ACH	\$2,066.67
	03/10/2006	ACH	\$1,866.67
		<b>SUBTOTAL</b>	<b>\$6,000.01</b>
THE FISCHER FAMILY TRUST DATED 6/9/95 C/O ALOYS FISCHER AND JOYCE FISCHER TRUSTEES PO BOX 579901 MODESTO, CA 95357-5901	01/09/2006	ACH	\$1,759.86
	02/07/2006	ACH	\$2,243.20
	03/10/2006	ACH	\$2,026.12
		<b>SUBTOTAL</b>	<b>\$6,029.18</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ALTERIO AG BANKS IRA C/O FIRST SAVINGS BANK CUSTODIAN 5750 VIA REAL UNIT 308 CARPINTERIA, CA 93013-2612	02/07/2006	Check	\$2,316.39
	03/10/2006	Check	\$2,092.22
		<b>SUBTOTAL</b>	\$4,408.61
ALTERIO AG BANKS IRA C/O FIRST SAVINGS BANK CUSTODIAN 5750 VIA REAL UNIT 308 CARPINTERIA, CA 93013-2612	01/09/2006	Check	\$2,316.39
		<b>SUBTOTAL</b>	\$2,316.39
ALTERIO AG BANKS LIVING TRUST DATED 2/13/96 C/O ALTERIO AG BANKS TRUSTEE 5750 VIA REAL UNIT 308 CARPINTERIA, CA 93013-2612	01/09/2006	ACH	\$925.38
	02/07/2006	ACH	\$2,422.94
	03/10/2006	ACH	\$2,719.11
		<b>SUBTOTAL</b>	\$6,067.43
ALTHEA F SHEF LIVING TRUST DATED 5/1/03 C/O ALTHEA F SHEF TRUSTEE 56 CALLE CADIZ UNIT G LAGUNA WOODS, CA 92637-3939	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$532.47
	03/10/2006	ACH	\$852.95
	04/04/2006	ACH	\$726.58
		<b>SUBTOTAL</b>	\$8,330.99
ALVARO V PEREZ & HEIDI L PEREZ 870 NW 99TH AVE PLANTATION, FL 33324-6114	01/09/2006	ACH	\$1,860.00
	02/07/2006	ACH	\$1,860.00
	03/10/2006	ACH	\$1,680.00
		<b>SUBTOTAL</b>	\$5,400.00
WELLS FARGO CORPORATE CREDIT CARDS WELLS FARGO REMITTANCE CENTER PO BOX 23003 COLUMBUS, GA 31902-3003	01/03/2006	CHECK	\$433.19
	02/08/2006	CHECK	\$115.99
	03/09/2006	CHECK	\$250.00
	03/16/2006	CHECK	\$15.99
	04/06/2006	CHECK	\$186.46
		<b>SUBTOTAL</b>	\$1,001.63
MICHAELIAN HOLDINGS LLC 413 CANYON GREENS DR LAS VEGAS, NV 89144-0829	01/09/2006	ACH	\$63,942.61
	02/07/2006	ACH	\$9,722.06
	03/10/2006	ACH	\$16,417.78
		<b>SUBTOTAL</b>	\$90,082.45

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ANDREA T MANCUSO LIVING TRUST DATED 5/3/95 C/O ANDREA T MANCUSO TRUSTEE PO BOX 981840 PARK CITY, UT 84098-1840	02/07/2006	Check	\$386.20
	03/10/2006	Check	\$13,235.23
		<b>SUBTOTAL</b>	\$13,621.43
ANDREA T MANCUSO FAMILY LIMITED PARTNERSHIP C/O ANDREA MANCUSO GENERAL PARTNER PO BOX 981840 PARK CITY, UT 84098-1840	02/07/2006	Check	\$7,362.50
	03/10/2006	Check	\$6,650.00
		<b>SUBTOTAL</b>	\$14,012.50
ANDREA T MANCUSO LIVING TRUST DATED 5/3/95 C/O ANDREA T MANCUSO TRUSTEE PO BOX 981840 PARK CITY, UT 84098-1840	01/09/2006	Check	\$386.20
		<b>SUBTOTAL</b>	\$386.20
ANDREA T MANCUSO FAMILY LIMITED PARTNERSHIP C/O ANDREA MANCUSO GENERAL PARTNER PO BOX 981840 PARK CITY, UT 84098-1840	01/09/2006	Check	\$6,762.50
		<b>SUBTOTAL</b>	\$6,762.50
THE WELCHER FAMILY TRUST DATED 7/13/99 C/O ANDREW A WELCHER & ROSANNE WELCHER TRUSTEES 1175 CHURCH ST VENTURA, CA 93001-2148	01/09/2006	ACH	\$21,149.76
	02/07/2006	ACH	\$2,752.78
	03/10/2006	ACH	\$2,877.78
		<b>SUBTOTAL</b>	\$26,780.32
THE ANDREW H SHAHIN TRUST DATED 6/6/94 C/O ANDREW H SHAHIN TRUSTOR & TRUSTEE 17158 FOREST HILLS DR VICTORVILLE, CA 92395-4614	01/09/2006	ACH	\$2,346.53
	02/07/2006	ACH	\$2,346.53
	03/10/2006	ACH	\$1,836.11
		<b>SUBTOTAL</b>	\$6,529.17
ANDREW J CASS ,	01/09/2006	ACH	\$1,162.50
	01/19/2006	ACH	\$50,375.00
	02/07/2006	ACH	\$516.67
	03/10/2006	ACH	\$216.67
		<b>SUBTOTAL</b>	\$52,270.84

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ANDREW J LEMBERSKY 3928 PLACITA DEL LAZO LAS VEGAS, NV 89120-2625	01/09/2006	Check	\$3,018.19
	02/07/2006	Check	\$3,018.19
	03/10/2006	Check	\$2,726.11
	<b>SUBTOTAL</b>		<u>\$8,762.49</u>
ANDREW R PETERSON & SHARON PETERSON 1991 LIVING TRUST DATED 11/22/91 C/O ANDREW PETERSON & SHARON PETERSON TRUSTEES 798 SAN REMO WAY BOULDER CITY, NV 89005-3528	01/09/2006	Check	\$9,258.94
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$7,013.18
	03/10/2006	Check	\$6,314.48
	03/27/2006	Check	\$726.58
	<b>SUBTOTAL</b>		<u>\$26,858.11</u>
SHARON PETERSON FOR BENEFIT PETERSON FAMILY TRUST 798 SAN REMO WAY BOULDER CITY, NV 89005-3528	01/09/2006	Check	\$5,348.12
	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$856.60
	03/10/2006	Check	\$733.68
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<u>\$15,481.42</u>
ANDREW DAUSCHER & ELLEN DAUSCHER PO BOX 10031 ZEPHYR COVE, NV 89448-2031	01/09/2006	Check	\$42,467.88
	02/07/2006	Check	\$5,673.94
	03/10/2006	Check	\$5,907.63
	<b>SUBTOTAL</b>		<u>\$54,049.45</u>
ANGELA G MOSINSKIS FAMILY TRUST DATED 11/18/02 C/O ANGELA MOSINSKIS TRUSTEE 7563 MCCONNELL AVE LOS ANGELES, CA 90045-1037	01/09/2006	ACH	\$4,176.40
	02/07/2006	ACH	\$4,176.40
	03/10/2006	ACH	\$3,772.23
	<b>SUBTOTAL</b>		<u>\$12,125.03</u>
ANN ULFELDER & LEONARD ULFELDER 630 BLUE SPRUCE DR DANVILLE, CA 94506-4523	01/09/2006	ACH	\$6,334.77
	02/07/2006	ACH	\$6,584.77
	03/10/2006	ACH	\$5,738.11
	<b>SUBTOTAL</b>		<u>\$18,657.65</u>
ANNA LIEBLEIN & JOHN DRAKOULES 1122 DOUGLAS DR LAS VEGAS, NV 89102-1814	01/09/2006	ACH	\$3,229.17
	02/07/2006	ACH	\$3,229.17
	03/10/2006	ACH	\$2,916.66
	<b>SUBTOTAL</b>		<u>\$9,375.00</u>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
1996 KNOBEL TRUST DATED 9/5/96 C/O ANNA S KNOBEL TRUSTEE 8919 CHALLIS HILL LN CHARLOTTE, NC 28226-2687	01/09/2006	Check	\$4,305.55
	02/07/2006	Check	\$4,305.55
	03/10/2006	Check	\$3,888.89
	<b>SUBTOTAL</b>		<u>\$12,499.99</u>
ANNABELLE E TAYLOR FAMILY TRUST DATED 5/12/95 C/O ANNABELLE E TAYLOR TTEE 532 OAKBROOK LN LAS VEGAS, NV 89109-3772	01/09/2006	ACH	\$1,296.35
	02/07/2006	ACH	\$1,296.35
	03/10/2006	ACH	\$9,228.69
	<b>SUBTOTAL</b>		<u>\$11,821.39</u>
A A SALAZAR MULTI SERVICES INC C/O ANNABELLE P ARCILLA PRESIDENT 2961 E SERENE AVE HENDERSON, NV 89074-6507	01/09/2006	ACH	\$15,342.62
	02/07/2006	ACH	\$1,315.65
	03/10/2006	ACH	\$1,609.84
	<b>SUBTOTAL</b>		<u>\$18,268.11</u>
ANNE FLANNERY 723 HILLVIEW DR ARLINGTON, TX 76011-2371	01/09/2006	ACH	\$3,745.19
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,866.10
	03/10/2006	ACH	\$1,800.99
	04/05/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<u>\$11,683.79</u>
ANNE MARIE MUELLER TRUST C/O ANNE MARIE MUELLER TRUSTEE 31302 MULHOLLAND HWY MALIBU, CA 90265-2701	01/09/2006	ACH	\$3,745.83
	02/07/2006	ACH	\$3,745.83
	03/10/2006	ACH	\$3,383.34
	<b>SUBTOTAL</b>		<u>\$10,875.00</u>
ACRES CORPORATION DEFINED BENEFIT PENSION PLAN PO BOX 3651 INCLINE VILLAGE, NV 89450-3651	01/09/2006	ACH	\$19,046.98
	02/07/2006	ACH	\$1,033.34
	03/10/2006	ACH	\$1,033.34
	<b>SUBTOTAL</b>		<u>\$21,113.66</u>
ACRES PROFIT SHARING PLAN C/O ANNEMARIE REHBERGER TRUSTEE PO BOX 3651 INCLINE VILLAGE, NV 89450-3651	01/09/2006	ACH	\$17,231.50
	02/07/2006	ACH	\$2,664.94
	03/10/2006	ACH	\$2,407.05
	<b>SUBTOTAL</b>		<u>\$22,303.49</u>

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
REHBERGER FAMILY TRUST DATED 6/17/92 C/O ANNEMARIE REHBERGER TRUSTEE PO BOX 3651 INCLINE VILLAGE, NV 89450-3651	01/09/2006	ACH	\$2,393.05
	01/11/2006	ACH	\$516.67
	02/07/2006	ACH	\$3,143.06
	03/10/2006	ACH	\$2,838.90
		<b>SUBTOTAL</b>	<b>\$8,891.68</b>
OMAYE 1990 TRUST C/O ANNIE OMAE & STANLEY OMAE TRUSTEES 1846 THREE MILE DR RENO, NV 89509-3993	01/09/2006	ACH	\$3,793.50
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,547.74
	03/10/2006	ACH	\$1,777.27
	04/06/2006	ACH	\$726.58
		<b>SUBTOTAL</b>	<b>\$11,390.02</b>
THE ANTHONY BILOTTO TRUST DATED 01/16/03 C/O ANTHONY BILOTTO TRUSTEE 2956 CRIB POINT DR LAS VEGAS, NV 89134-7626	01/09/2006	Check	\$3,487.50
	01/19/2006	Check	\$100,750.00
	02/07/2006	Check	\$2,195.83
	03/10/2006	Check	\$3,005.55
		<b>SUBTOTAL</b>	<b>\$109,438.88</b>
ANTHONY CHRISTIAN IRA C/O FIRST SAVINGS BANK CUSTODIAN 3369 SHALLOW POND DR LAS VEGAS, NV 89117-6719	01/09/2006	Check	\$1,973.41
	02/07/2006	Check	\$1,973.41
	03/10/2006	Check	\$5,648.36
		<b>SUBTOTAL</b>	<b>\$9,595.18</b>
DI MEO FAMILY TRUST DATED 8/15/00 C/O ANTHONY DI MEO & SHANNON SMITH DI MEO TRUSTEES 4924 SAN SEBASTIAN AVE LAS VEGAS, NV 89121-6822	01/09/2006	Check	\$2,844.91
	01/19/2006	Check	\$3,544.93
	02/07/2006	Check	\$599.15
	03/10/2006	Check	\$521.16
	03/27/2006	Check	\$726.58
		<b>SUBTOTAL</b>	<b>\$8,236.73</b>
ANTHONY PASQUALOTTO & ALICIA PASQUALOTTO 1997 TRUST C/O ANTHONY PASQUALOTTO & ALICIA PASQUALOTTO TRUST 5775 DUNEVILLE ST LAS VEGAS, NV 89118-2726	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$105,042.71
	03/10/2006	Check	\$3,611.45
	03/27/2006	Check	\$1,453.16
		<b>SUBTOTAL</b>	<b>\$117,197.18</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
THE GAMBELLO TRUST C/O ANTHONY V GAMBELLO & ELIZABETH GAMBELLO TRUSTEES 2220 HOT OAK RIDGE ST LAS VEGAS, NV 89134-5520	01/09/2006	ACH	\$3,728.92
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$1,483.16
	03/10/2006	ACH	\$1,319.62
	04/07/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$10,803.21</b>
ANTHONY J ZERBO 780 SARATOGA AVE APT S107 SAN JOSE, CA 95129-2404	01/09/2006	ACH	\$9,063.22
	02/07/2006	ACH	\$8,673.83
	03/10/2006	ACH	\$8,617.22
	<b>SUBTOTAL</b>		<b>\$26,354.27</b>
ANTHONY P WYNN & SHERI J WYNN 2675 FRIESIAN CT RENO, NV 89521-6228	01/09/2006	ACH	\$2,088.19
	02/07/2006	ACH	\$2,088.19
	03/10/2006	ACH	\$1,886.11
	<b>SUBTOTAL</b>		<b>\$6,062.49</b>
ANTHONY PASQUALOTTO & ALICIA PASQUALOTTO 1997 TRUST C/O ANTHONY PASQUALOTTO & ALICIA PASQUALOTTO TRUST 5775 DUNEVILLE ST LAS VEGAS, NV 89118-2726	01/09/2006	Check	\$9,567.55
	<b>SUBTOTAL</b>		<b>\$9,567.55</b>
PRESCIA INVESTMENTS LLC ANTHONY PRESCIA AND NANCY PRESCIA MNGRS 5475 W TECO AVE LAS VEGAS, NV 89118-2814	01/09/2006	ACH	\$2,012.85
	02/07/2006	ACH	\$2,012.85
	03/10/2006	ACH	\$1,818.06
	<b>SUBTOTAL</b>		<b>\$5,843.76</b>
ANTON TRAPMAN 8630 ST JAMES AVE APT E21 ELMHURST, NY 11373-3830	01/09/2006	ACH	\$2,260.41
	02/07/2006	ACH	\$2,260.41
	03/10/2006	ACH	\$2,041.67
	<b>SUBTOTAL</b>		<b>\$6,562.49</b>
ALAMO FAMILY TRUST DATED 12/30/86 C/O ANTONIO C ALAMO TRUSTEE 85 VENTANA CANYON DR LAS VEGAS, NV 89113-0138	01/09/2006	Check	\$15,930.56
	02/07/2006	Check	\$15,930.56
	03/10/2006	Check	\$14,388.88
	<b>SUBTOTAL</b>		<b>\$46,250.00</b>
ANTONIOS ,	01/09/2006	ACH	\$516.67
	02/07/2006	ACH	\$50,500.00
	<b>SUBTOTAL</b>		<b>\$51,016.67</b>

NOTE: The SOFA 3B rider excludes payroll disbursements.

**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
APRIL CORLEY TRUST DATED 4/25/05 C/O APRIL MCORLEY TRUSTEE 1362 W 17TH ST SAN PEDRO, CA 90732-4006	01/19/2006	Check	\$7,089.86
	02/07/2006	Check	\$1,373.28
	03/10/2006	Check	\$1,200.35
	03/27/2006	Check	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$11,116.65</b>
APRIL CORLEY TRUST DATED 4/25/05 C/O APRIL MCORLEY TRUSTEE 1362 W 17TH ST SAN PEDRO, CA 90732-4006	01/09/2006	Check	\$5,864.79
	<b>SUBTOTAL</b>		<b>\$5,864.79</b>
WEIBLE 1981 TRUST DATED 6/30/81 C/O ARDIS WEIBLE & DEAN F WEIBLE CO-TRUSTEES 6314 TARA AVE LAS VEGAS, NV 89146-5241	01/09/2006	ACH	\$5,158.36
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$82,885.93
	03/10/2006	ACH	\$2,064.06
	04/08/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$94,379.86</b>
AIG LIMITED 9904 VILLA GRANITO LN GRANITE BAY, CA 95746-6481	01/09/2006	ACH	\$9,112.91
	01/19/2006	ACH	\$7,089.86
	02/07/2006	ACH	\$4,821.40
	03/10/2006	ACH	\$4,181.45
	04/09/2006	ACH	\$1,453.16
	<b>SUBTOTAL</b>		<b>\$26,658.78</b>
ALVES FAMILY TRUST DATED 10/27/89 C/O ARNOLD ALVES & AGNES ALVES TRUSTEES 9904 VILLA GRANITO LN GRANITE BAY, CA 95746-6481	01/09/2006	ACH	\$3,659.73
	02/07/2006	ACH	\$53,643.06
	03/10/2006	ACH	\$2,838.89
	<b>SUBTOTAL</b>		<b>\$60,141.68</b>
ARTHUR E KEBBLE & THELMA M KEBBLE FAMILY TRUST DATED 5/19/95 C/O ARTHUR E KEBBLE & THELMA M KEBBLE TRUSTEES 9512 SALEM HILLS CT LAS VEGAS, NV 89134-7883	01/09/2006	Check	\$3,541.00
	02/07/2006	Check	\$3,541.00
	03/10/2006	Check	\$6,419.93
	<b>SUBTOTAL</b>		<b>\$13,501.93</b>
ARTHUR G GRANT & JEAN M GRANT 1136 RALSTON DR LAS VEGAS, NV 89106-2008	01/09/2006	ACH	\$30,568.60
	02/07/2006	ACH	\$981.30
	03/10/2006	ACH	\$886.33
	<b>SUBTOTAL</b>		<b>\$32,436.23</b>



**SOFA 3b**  
**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING**  
**USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR**  
**OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ARTHUR I KRISS IRA C/O TRUST COMPANY PACIFIC CUSTODIAN 2398 W 1050 N HURRICANE, UT 84737-3110	01/09/2006	Check	\$2,939.39
	02/07/2006	Check	\$2,939.39
	03/10/2006	Check	\$15,541.34
	<b>SUBTOTAL</b>		<b>\$21,420.12</b>
ARTHUR J NOEL TRUST DATED 2/10/97 C/O ARTHUR NOEL TRUSTEE 3400 CABANA DR UNIT 1068 LAS VEGAS, NV 89122-4235	01/09/2006	ACH	\$1,618.89
	01/19/2006	ACH	\$25,187.50
	02/07/2006	ACH	\$1,295.97
	03/10/2006	ACH	\$1,378.88
	<b>SUBTOTAL</b>		<b>\$29,481.24</b>
ARTHUR B MOORE 994 LILAC CT MINDEN, NV 89423-5131	01/09/2006	ACH	\$3,880.55
	01/19/2006	ACH	\$4,253.92
	02/07/2006	ACH	\$1,289.80
	03/10/2006	ACH	\$1,532.99
	04/12/2006	ACH	\$871.90
	<b>SUBTOTAL</b>		<b>\$11,829.16</b>
ARTHUR NOEL ,	01/09/2006	Check	\$70,875.00
	<b>SUBTOTAL</b>		<b>\$70,875.00</b>
SCHNITZER LIVING TRUST DATED 10/29/91 C/O ARTHUR P SCHNITZER & LYNN S SCHNITZER TRUSTEES 20155 NE 38TH CT APT 1604 AVENTURA, FL 33180-3256	01/09/2006	Check	\$19,633.34
	02/07/2006	ACH	\$19,633.34
	03/10/2006	ACH	\$17,733.32
	<b>SUBTOTAL</b>		<b>\$57,000.00</b>
ARTHUR POLACHECK AND GLORIANNE POLACHECK 2056 WOODLAKE CIR DEERFIELD BEACH, FL 33442-3726	01/09/2006	ACH	\$40,256.94
	02/07/2006	ACH	\$40,256.94
	03/10/2006	ACH	\$36,361.10
	<b>SUBTOTAL</b>		<b>\$116,874.98</b>
ARTHUR A SNEDEKER 2425 W 11TH ST CLEVELAND, OH 44113-4401	01/09/2006	ACH	\$2,674.06
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$428.30
	03/10/2006	ACH	\$366.84
	04/13/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$7,740.71</b>

## SOFA 3b

**PAYMENTS TO CREDITORS MADE WITHIN 90 DAYS PRIOR TO FILING  
USA COMMERCIAL MORTGAGE COMPANY, CASE NO. 06-10725-LBR  
OPERATING ACCOUNT**

NAME AND ADDRESS	PAYMENT DATE	METHOD OF PAYMENT	TOTAL AMT PAID
ARTHUR T DONALDSON PO BOX 307 JANESVILLE, WI 53547-0307	01/09/2006	ACH	\$103,820.25
	01/19/2006	ACH	\$14,179.73
	02/07/2006	ACH	\$21,332.67
	03/10/2006	ACH	\$20,756.25
	04/10/2006	ACH	\$2,906.32
	<b>SUBTOTAL</b>		<b>\$162,995.22</b>
ARTHUR V ADAMS TRUST DATED 9/12/97 C/O ARTHUR V ADAMS TRUSTEE 9519 CARTERWOOD RD RICHMOND, VA 23229-7656	01/09/2006	ACH	\$24,618.26
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$4,213.72
	03/10/2006	ACH	\$4,177.96
	04/11/2006	ACH	\$726.58
	<b>SUBTOTAL</b>		<b>\$37,281.45</b>
JOHNSON FAMILY TRUST DATED 2/18/04 C/O ARTHUR V JOHNSON & SUSAN A JOHNSON TRUSTEES 991 PETES WAY SPARKS, NV 89434-9659	01/09/2006	ACH	\$19,513.65
	02/07/2006	ACH	\$1,172.23
	03/10/2006	ACH	\$1,419.45
	<b>SUBTOTAL</b>		<b>\$22,105.33</b>
ASHLEY BROOKS 25161 VIA AZUL LAGUNA NIGUEL, CA 92677-7361	01/09/2006	Check	\$4,832.72
	02/07/2006	Check	\$4,863.97
	03/10/2006	Check	\$17,279.67
	<b>SUBTOTAL</b>		<b>\$26,976.36</b>
ASSURANT HEALTH ATTN LORETTA CONWAY 501 W MICHIGAN ST MILWAUKEE, WI 53203-2706	01/03/2006	Check	\$14,672.76
	01/03/2006	Check	\$14,672.76
	02/01/2006	Check	\$14,672.76
	02/01/2006	Check	\$14,672.76
	02/21/2006	Check	\$14,023.39
	02/21/2006	Check	\$14,023.39
	03/24/2006	Check	\$18,230.94
	03/24/2006	Check	\$18,230.94
	<b>SUBTOTAL</b>		<b>\$123,199.70</b>
AUGUST J AMARAL INC PO BOX 70097 RENO, NV 89570-0097	01/09/2006	ACH	\$48,365.63
	01/19/2006	ACH	\$3,544.93
	02/07/2006	ACH	\$9,795.09
	03/10/2006	ACH	\$10,902.34
	<b>SUBTOTAL</b>		<b>\$72,607.99</b>